PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | , | | | | • | | | • | | | | |
|-------------|--|------------------------|--------------|----------|-------------|------------------------|-------|----------------------|-------------|-----------------------------|------------------|------------|
| | | | | | | Section | n 1 | | | | | |
| 1. N | lame and Address of | Public | Housing | Agency | 7 : | | | | 2. Fundi | ng Period | l: 01/01/2016 to | 12/31/2016 |
| 5 | incennes Housing Author 01 HART Street INCENNES, IN, 47591-24 | | | | | | | | 3. Type o | of Submis Original Revision | | |
| | CC Number: | | | 5. Fisca | I Year End | • | | | 6. Opera | _ ting Fund | l Project Num | ber: |
| С | C-2006 | | | 12/31 | □ 3/31 🗸 | 6/30 | 0 0 2 | | 0 0 1 | | | |
| 7. D | UNS Number: | | | | | | | HUD Use C | Only | | | |
| | | | | 8. ROF | O Code: | | | | 1 | al Analys | at: | |
| 0 | 49876527 | | | 0536 | | | | | | h Christlieb | | |
| | | | - | | | Sectio | n 2 | | - | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | 1 to Jun | e 30 | that is prior to the | e first day | of the Fu | unding Period | l: |
| ACC | C Units on 7/1/2014 | + | Units | Added to | o ACC | - | Un | its Deleted from A | СС | = ACC | Units on 6/30 | /2015 |
| | 83 | | | 0 | | | | 0 | | | 83 | |
| 1 ! | | | | | 0-1 | | | Column | R | | Column C | |
| Line No. | Categor | у | | | · | <u>umn A</u> Months | | Eligible Unit Mont | _ | Resid | dent Participa | tion Unit |
| | | | | | Onit | WOHUIS | | Liigible Offic Mont | IIS(LUNIS) | ' | Months | |
| Cate | egorization of Unit Mo | | | | | ✓ First of Mo | onth | | | | | |
| | upied Unit Months | | | | | | 1 | Last of Mo | onth | | | |
| 01 | 3 | | | | | 969 | | ç | 069 | | 969 | |
| 02 | housing eligible family u Occupied dwelling units | | | | | | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | , or othe | r security | | | 12 | | | | | 12 | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | 0 | | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding ous | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | , | | | | | |
| 05 | Units undergoing moder | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | D6a Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disa | sters | | | | 0 | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | | 15 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | ed above | | | 0 | | | | | | |

| | | | Oper | ating Fund Project Nun IN00200 |
|------------|---|---------------------------------------|-----------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 15 | |
| 5 | Total Unit Months | 996 | 984 | 981 |
| 6 | Units eligible for funding for resident | | | 00 |
| | participation activities (Line 15C divided | | | 82 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 2 | | |
| | I | Section 3 | | |
| ine Vo. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$320.62 | \$320.62 |
| 2 | Inflation factor | | 1.01200 | 1.01200 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$324.47 | \$324.47 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$319,278 | \$319,278 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$52.44 | \$52.44 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$51,601 | \$51,601 |
| الم | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$9.822 | \$9,822 |
| 0 | Cost of independent audit | | \$1,440 | \$1,440 |
| 1 | Funding for resident participation activities | | \$2,050 | \$2,050 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$1,992 | \$1,992 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$15,304 | \$15,304 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | , | \$386,183 | \$386,183 |
| | B. Formula Income | ine do pias Eine 10) | + 000,000 | , |
| 1 | PUM formula income | | \$111.18 | \$111.18 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$111.18 | \$111.18 |
| 4 | Total Formula Income (Part B, Line 03 times Se | · · · · · · · · · · · · · · · · · · · | \$109,401 | \$109,401 |
| | C. Other Formula Provisions | collon 2, Line 13, Column b) | ψ100, 1 01 | Ψ100,401 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | | | \$0 | \$0 \$0 |
| 3 | Transition funding Other | | \$0 | \$0 \$0 |
| ა 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | φυ | φυ |
| 1 | Formula calculation (Part A, Line 17 minus Part B | Line (Minlus Part Cilling (M) | \$276,782 | \$276,782 |
| 2 | Cost of independent audit (Same as Part A, Line 17 | | \$276,782 | \$276,782 \$1,440 |
| 2 3 | Formula amount (greater of Part D, Lines 01 or 02 | | | |
| | E. Calculation of Operating Subsidy (HUD Use On | | \$276,782 | \$276,782 |
| | | ··y <i>)</i> | | ¢076 700 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$276,782 |
| 2 | Adjustment due to availability of funds | | | \$0 \$0 |
|)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 miles) | inus Lina 02 minus Lina 02\ | | \$0 \$0 |
| | I I UNIUS ODNIUALEU IOI FENOU (FAILE, LINE OT III) | mus Line of minus file os) | | \$0 |

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CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Sectio | n 1 | | | | |
|-------------|--|--|---------------|---------|--------------|-----------------|-----|-------------------------------|---------|---------|---|
| 1. N | lame and Address of P | ublic | Housing | Agen | cy: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/201 |
| 5 | incennes Housing Authority 01 HART Street INCENNES, IN, 47591-210 | - | | | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| 4. A | CC Number: | | | 5. Fisc | cal Year End | : | | | 6. Ope | erating | g Fund Project Number: |
| С | :-2006 | | | 12/: | 31 🗌 3/31 🔽 | 6/30 | 9/3 | | I N | | 0 2 0 0 2 0 0 2 |
| 7. D | UNS Number: | | | HUD Use | | | | | | | |
| | | | | 8. RO | FO Code: | | | | | ncial | Analyst: |
| 0 | 49876527 | | | 0536 | | | | | | | hristlieb |
| | | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units f | or the | 12-mon | th peri | od from July | /1 to Jun | e 3 | 0 that is prior to the | first d | lay of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added | to ACC | _ | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 81 | | | 0 | 0 | | | 0 | | | 81 |
| Line No. | Category | | | | | umn A Months | | Column Eligible Unit Montl | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mon | iths: | | | | | | ✓ First of Mo | onth | | |
| | upied Unit Months | | | | | | | Last of Mo | | | |
| 01 | | category ation of Unit Months: Unit Months pied dwelling units - by public ng eligible family under lease pied dwelling units - by PHA byee, police officer, or other security nnel who is not otherwise eligible for chousing units - eligible to receive subsidy of the funding period but not included nes 01, 02, or 05-13 units - eligible to receive subsidy 10/1 to 12/31 of previous funding the but not included on previous lation of Operating Subsidy | | | 964 | | 9 | 64 | | 964 | |
| 02 | housing eligible family under lease | | | | 0 | | | | | | 0 |
| 03 | | but not | | | 0 | | | | 0 | | 0 |
| 04 | from 10/1 to 12/31 of previous but not included on | rious fu previo | inding ous | | | 0 | | 0 | | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing moderni | zation | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are of by police officers and that special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litigati | ion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disast | ters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casua | alty loss | ses | | | 0 | | | 0 | | |
| 10 | Units vacant due to change | ging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cate | gorized | above | | | 8 | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset rep | | _ | | | 0 | | | | | |
| 40 | and still on ACC (occupie | | - | | | | | | | | |
| 13 | All other ACC units not ca | neaoriz | ed above | 1 | | 0 | | | | | |

| | | | Oper | ating Fund Project Numbo IN0020020 |
|----------------------|---|-------------------------------|-------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 8 | |
| 15 | Total Unit Months | 972 | 972 | 964 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 80 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ₋ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$270.53 | \$270.53 |
| 02 | Inflation factor | | 1.01200 | 1.01200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$273.78 | \$273.78 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$266,114 | \$266,114 |
| Utiliti | es Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of the | form HUD-52722 | \$115.35 | \$115.35 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$112,120 | \$112,120 |
| Add-0 | Ons | | · | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$9,822 | \$9,822 |
| 10 | Cost of independent audit | | \$1,440 | \$1,440 |
| 11 | Funding for resident participation activities | | \$2,000 | \$2,000 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,944 | \$1,944 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$15,206 | \$15,206 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | , | \$393,440 | \$393,440 |
| | 3. Formula Income | ne oo pias Line 10) | V 000,110 | |
| 01 | PUM formula income | | \$242.84 | \$242.84 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$242.84 | \$242.84 |
|)4 | | ection 2, Line 15, Column B) | \$236,040 | \$236,040 |
| | C. Other Formula Provisions | sction 2, Line 13, Column b) | Ψ230,040 | Ψ230,040 |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 \$0 |
|)3 | Other | | \$0 | \$0 \$0 |
|)4 | | t C, Lines 01 through 03) | \$0 \$0 | \$0 |
| | D. Calculation of Formula Amount | . O, Emos or unough os) | ΨU | φυ |
| 9 art L 01 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$157,400 | \$157,400 |
|)2 | Cost of independent audit (Same as Part A, Line 1 | | \$157,400 | \$157,400 \$1,440 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | | · · |
| | | | \$157,400 | \$157,400 |
| | E. Calculation of Operating Subsidy (HUD Use On | ועי | | ¢4E7 400 |
| 01 02 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$157,400 \$0 |
| | · · · · · · · · · · · · · · · · · · · | | | \$0 \$0 |
| 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 02) | | \$0 \$0 |
| UT | i unus Obilgateu ioi Feliou (Fait E, Lille Ol IIII | nus Line oz minus Line os) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 4 | lama and A. I. I | D l. '' | 11 | A | Section | n 1 | | | | | | | 10/0:/ |
|-------------|---|-----------|----------------------|---|---------------|---------|------------------------|-----------|------------|-------------------------------|-----------|---------|------------|
| 1. N | ame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period | : 01/01/2 | :016 to | 12/31/2016 |
| 50 | incennes Housing Author 01 HART Street INCENNES, IN, 47591-21 | _ | | | | | | 3. Тур | ✓ (| ubmis Original Revision | | - | |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | erating | Fund | l Project | t Num | ber: |
| С | -2006 | | | <pre>12/31 3/3</pre> | 81 🗹 6/30 🗌 | 9/3 | 0 | IN | 1 0 | 0 2 | 0 0 | 3 | 0 0 3 |
| 7. D | UNS Number: | | | | HUD Use Only | | | | | | | | |
| | | | | 8. ROFO Code | Fina | ncial A | Analvs | t: | | | | | |
| 0 | 49876527 | | | 8. ROFO Code: Financial Analyst: 0536 Deborah Christlieb | | | | | | | | | |
| | | | - | | Sectio | n 2 | | | | | | | |
| Calc | ulation of ACC Units | for the | 12-mon | th period from | July 1 to Jun | e 3 | 0 that is prior to the | e first o | day of | the Fu | ınding F | eriod | d: |
| ACC | Units on 7/1/2014 | + | Units | Added to ACC | - | Ur | nits Deleted from A | CC | = | ACC | Units o | n 6/30 |)/2015 |
| | 111 | | | 0 | | | 0 | | | | 111 | | |
| Lina | | | | | Column A | | Column | R | | | Colur | nn C | |
| Line No. | Categor | у | | | Column A | | Eligible Unit Mont | _ | 40) | Resid | dent Par | ticipa | ation Unit |
| | | | | • | Jnit Months | | Eligible Offic Work | 115(EUI | vi5) | | Mor | ıths | |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | | | | | | |
| Occ | upied Unit Months | | | - | | | ☐Last of Mo | onth | | | | | |
| 01 | Occupied dwelling units | | 1,325 | | 1,3 | 25 | | | 1 | ,325 | | | |
| 00 | housing eligible family under lease Occupied dwelling units - by PHA | | | | 1,020 | | 1,0 | | | | • • | 020 | |
| 02 | employee, police officer, | | | | | | | | | | | | |
| | personnel who is not oth | | | 0 | | | | | | | | 0 | |
| | public housing | | | | | | | | | | | | |
| 03 | New units - eligible to re during the funding period | ceive su | lbsidy t included | | | | | | | | | 0 | |
| | on Lines 01, 02, or 05-13 | | i iiiciuueu | | 0 | | 0 | | | 0 | | | |
| 04 | New units - eligible to red | ceive su | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | 0 | | | 0 | | | | 0 | |
| | period but not included of Calculation of Operating | | | | O | | | U | | | | | |
| Vaca | ant Unit Months | | <u>'</u> | | | | <u> </u> | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are | | | | | | | 0 | | | | | |
| | by police officers and the special use units | at also q | lualify as | | | | | | | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | | |
| 08 | Units vacant due to disas | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | ses | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to char | nging ma | arket | | | | | 0 | | | | | |
| | conditions | | | | 0 | | | 0 | | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | 7 | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | ig fee | | 0 | | | | | | | | |
| | and still on ACC (occupi | ied or va | acant) | | <u> </u> | | | | | | | | |
| 13 | All other ACC units not c | ategoria | ad abova | | ٥ | | | | | | | | |

| | | | Oper | ating Fund Project Num IN002003 |
|--------------|---|----------------------------------|-----------------------|------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 7 | |
| 5 | Total Unit Months | 1,332 | 1,332 | 1,325 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 110 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | \$270.53 | Ф070 F0 |
| 01 | PUM project expense level (PEL) | | 1.01200 | \$270.53 1.01200 |
|) <u>2</u> | Inflation factor | | | \$273.78 |
| 03 04 | PUM inflated PEL (Part A, Line 01 times Line 02) | umn R) | \$273.78 \$364,675 | \$273.76 \$364,675 |
| | PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) | umm b) | φ304,073 | ψυ04,073 |
|)5 | · · · · · · · · · · · · · · · · · · · | form HIID E2722 | \$83.00 | \$83.00 |
|)6 | PUM utilities expense level (UEL) (from Line 26 of | | \$110,556 | \$110,556 |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colu | umm B) | \$110,556 | \$110,556 |
| Add-(| | | ФО. | ФО. |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$13,096 | \$13,096 |
| 10 | Cost of independent audit | | \$1,920 | \$1,920 |
| 1 | Funding for resident participation activities | | \$2,750 | \$2,750 |
| 12 13 | Asset management fee | | \$0 \$2,664 | \$0 |
| 13 14 | Information technology fee | | | \$2,664 |
| | Asset repositioning fee | otion or conomy | \$0 \$0 | \$0 \$0 |
| 15 16 | Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through | | \$20,430 | \$20,430 |
| | , , , | , | | |
| 17 Part F | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ine 06 plus Line 16) | \$495,661 | \$495,661 |
| 01 | PUM formula income | | \$274.57 | \$274.57 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$274.57 | \$274.57 |
|)4 | Total Formula Income (Part B, Line 03 times S | · · | \$365,727 | \$365,727 |
| | C. Other Formula Provisions | | ¥ ; · | 4***, |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
|)4 | | art C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | <u> </u> | ** | * · |
|)1 | Formula calculation (Part A, Line 17 minus Part B | 3, Line 04 plus Part C, Line 04) | \$129,934 | \$129,934 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$1,920 | \$1,920 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$129,934 | \$129,934 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | · · · | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$129,934 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 03 | | inus Line 02 minus Line 03) | | \$0 |

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CY 2016 interim eligibility as of 08/22/16

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OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | | |
|-------------|---|------------------------|---------------|---------------|-----------------|---------|------------------------------|---------------------|--------------|-----------------------------------|------------------------|-----------------|
| 1. N | lame and Address of | Public | Housing | , Ag | ency: | | | | 2. Funding | g Perio | d: 01/01/2016 | 6 to 12/31/2016 |
| 5 | incennes Housing Author O1 HART Street INCENNES, IN, 47591-2 | | | | | | | | 3. Type of ✓ | Origina | ission: al on No | |
| | CC Number: | | | 5. F | iscal Year End | : | | | 6. Operati | ng Fun | d Project Nu | umber: |
| С | C-2006 | | | | 12/31 🗌 3/31 🗸 | 6/30 | 9/3 | 0 | I N O | | 2 0 0 4 | 0 0 4 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | | |
| | | | | 8. ROFO Code: | | | | | Financia | I Analy | st: | |
| 0 | 49876527 | | | | 0536 | | | | Deborah | | | |
| | | | | 1 | | Sectio | n 2 | | ! | | | |
| Cald | culation of ACC Units | for the | 12-mon | th p | eriod from July | | | | e first day | of the F | Funding Peri | iod: |
| | C Units on 7/1/2014 | + | 1 | | ed to ACC | - | | nits Deleted from A | | | C Units on 6 | |
| | 72 | | | 0 | | | | 0 | | | 72 | |
| Line No. | Categor | | | | umn A Months | | Column Eligible Unit Mont | | Res | Column ident Partici Months | <u> </u> | |
| Cate | egorization of Unit Mo | onths: | | | | | | ✓ First of Mo | onth | | | |
| | upied Unit Months | | | | | | | Last of Mo | | | | |
| 01 | 1 | | | | | | | _ | | | | _ |
| | housing eligible family under lease | | | | | 776 | | 7 | 76 | | 776 | 6 |
| 02 | Occupied dwelling units employee, police officer personnel who is not oth public housing | | | 24 | | | | | 2 | 4 | | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-1 | d but not | | | 0 | | | | 0 | | | 0 |
| 04 | New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | 0 | | 0 |
| Vac | ant Unit Months | | | | | | | | , | | | |
| 05 | Units undergoing moder | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 48 | | | 48 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disa | | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | ualty loss | ses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | | |
| | conditions | | | | | U | | | ŭ | | | |
| 11 | Units vacant and not cat | egorized | dabove | | | 16 | | | | | | |
| | er ACC Unit Months | | | | | | | | · | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | |
| | and still on ACC (occup | | | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | zed above | | | 0 | | | | | | |

| | | | Oper | ating Fund Project Numbe IN00200400 |
|-------------|--|---|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 16 | |
| 15 | Total Unit Months | 864 | 840 | 800 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 67 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$293.53 | \$293.53 |
| 02 | Inflation factor | | 1.01200 | 1.01200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$297.05 | \$297.05 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$249,522 | \$249,522 |
| Utiliti | es Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$73.28 | \$73.28 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$61,555 | \$61,555 |
| Add-0 | Ons | | · | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$8,184 | \$8,184 |
| 10 | Cost of independent audit | | \$1,200 | \$1,200 |
| 11 | Funding for resident participation activities | | \$1,675 | \$1,675 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,728 | \$1,728 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$12,787 | \$12,787 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | · | \$323,864 | \$323,864 |
| | 3. Formula Income | ine do pido Line 10) | ¥522,651 | + 0-0,000 |
| 01 | PUM formula income | | \$125.40 | \$125.40 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$125.40 | \$125.40 |
| 04 | | ection 2, Line 15, Column B) | \$105,336 | \$105,336 |
| | C. Other Formula Provisions | , | . , | · • • |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
|)4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | ** | ** |
| 01 | Formula calculation (Part A, Line 17 minus Part B | . Line 04 plus Part C. Line 04) | \$218,528 | \$218,528 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$1,200 | \$1,200 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$218,528 | \$218,528 |
| | E. Calculation of Operating Subsidy (HUD Use On | | +=10,020 | 7-10,020 |
| 01 | Formula amount (same as Part D, Line 03) | •• | | \$218,528 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 mi | inus Line 02 minus Line 03) | | \$0 |
| | J (*,, | | | Ψ |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 1 | | | | | | Sectio | n 1 | | | | | | |
|-------------|--|----------------------|-----------------|-----------|-------------|-----------------|-------|-------------------------------|--------------------|---------|---|--|--|
| 1. N | lame and Address of F | Public | Housing | Agency | / : | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 | | |
| 7 | ort Wayne Housing Author 315 South Hanna Street ORT WAYNE, IN, 46816 | rity | | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | | |
| | CC Number: | | | 5. Fisca | al Year End | • | | | 6. Ope | erating | g Fund Project Number: | | |
| С | :-981 | | | 12/3 | 1 | 6/30 | 9/30 |) | I N | | 0 3 0 0 0 0 0 1 | | |
| 7. D | UNS Number: | | | HUD Use (| | | | | | | | | |
| | | | | 8. ROF | O Code: | | | | Financial Analyst: | | | | |
| 1 | 87667290 | | | 0536 | | | | hristlieb | | | | | |
| | | | | 1 | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | 1 to Jur | ie 30 | that is prior to the | first d | lay of | the Funding Period: | | |
| ACC | C Units on 7/1/2014 | + | Units | Added t | o ACC | - | Un | its Deleted from A | CC | = | ACC Units on 6/30/2015 | | |
| | 196 | | | 0 | 0 | | | 0 | | | 196 | | |
| Line No. | Category | ′ | | | | umn A Months | | Column Eligible Unit Montl | _ | /Is) | Column C Resident Participation Unit Months | | |
| Cate | gorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | | o | | |
| | upied Unit Months | | | | | | | Last of Mo | nth | | | | |
| 01 | Occupied dwelling units - | | | | : | 2,275 | | 2,2 | 75 | | 2,275 | | |
| 02 | Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible for public housing | | A r security | | | 0 | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | 0 | | | 0 | | | 0 | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating | vious fu n previc | inding ous | | | 0 | | | 0 | | 0 | | |
| Vaca | ant Unit Months | | | * | | | | l . | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 24 | | | 24 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casua | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | ging ma | arket | | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | | 53 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | • | | | 0 | | | | | | | |
| 13 | and still on ACC (occupied All other ACC units not care | | | | | 0 | | | | | | | |
| 110 | TAILOUIGE ACC UTIES HOLD | ateduil | -eu auuve | 1 | | U | | | | | | | |

| | | | Oper | ating Fund Project Num IN003000 |
|------------------|--|------------------------------|------------------|------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 53 | |
| 5 | Total Unit Months | 2,352 | 2,352 | 2,275 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided by 12) | | | 190 |
| pec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0.000 | | |
| .ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje 01 | PUM project expense level (PEL) | | \$332.82 | \$332.82 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
|) <u>2</u>)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$337.15 | \$337.15 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$792,977 | \$792,977 |
| | ies Expense Level (UEL) | 11111 by | ψ. σΞ,σ | * - /- |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$75.34 | \$75.34 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | \$177,200 | \$177,200 | |
| Add- | | , | ψ, <u>2</u> σσ | ψ···,=90 |
| 7 00 - | Self-sufficiency | | \$14,018 | \$13,588 |
| 08 | Energy loan amortization | \$0 | \$0 | |
|)9 | Payment in lieu of taxes (PILOT) | | \$21,640 | \$21,640 |
| 10 | Cost of independent audit | | \$1,548 | \$1,548 |
| 1 | Funding for resident participation activities | | \$4,750 | \$4,750 |
| 12 | Asset management fee | | \$9,408 | \$9,408 |
| 13 | Information technology fee | | \$4,704 | \$4,704 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$56,068 | \$55,638 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,026,245 | \$1,025,815 |
| Part I | 3. Formula Income | | | |
| 01 | PUM formula income | | \$145.24 | \$145.24 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$145.24 | \$145.24 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$341,604 | \$341,604 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | O. Calculation of Formula Amount | Line 04 also Dest O. Line 04 | # 004.044 | \$004.044 |
|)1 | Formula calculation (Part A, Line 17 minus Part B | • | \$684,641 | \$684,211 |
|)2 | Cost of independent audit (Same as Part A, Lines | | \$1,548 | \$1,548 |
|)3 Part F | Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or | | \$684,641 | \$684,211 |
|)1 | Formula amount (same as Part D, Line 03) | '' <i>y</i> | | \$684,211 |
| ıΤ | Adjustment due to availability of funds | | | \$004,211 |
| 12 | i rajasament auc to availability of fullus | | | · · |
| 02 03 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | | | |
|------|---|------------------------------------|---------------|---------------------|--|------|-------------------------------------|---------------------------|---------|---|--|--|--|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 | | | |
| 7 | ort Wayne Housing Autho 315 South Hanna Street ORT WAYNE, IN, 46816 | ority | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | | | |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | erating | g Fund Project Number: | | | |
| С | C-981 | | | <pre>12/31 3/</pre> | ☐ 12/31 ☐ 3/31 🗹 6/30 ☐ 9/30 ☐ I N 0 0 3 0 0 0 | | | | | | | | |
| 7. D | UNS Number: | | | | | - | | | | | | | |
| | | | | 8. ROFO Code |): | | | e Only Financial Analyst: | | | | | |
| 1 | 87667290 | | | 0536 | - | | | | | hristlieb | | | |
| | | | | | Sectio | n 2 | | + | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | July 1 to Jur | ie 3 | 0 that is prior to the | e first c | day of | the Funding Period: | | | |
| ACC | C Units on 7/1/2014 | + | Units | Added to ACC | - | Ur | nits Deleted from A | СС | = | ACC Units on 6/30/2015 | | | |
| | 188 | | | 0 | | | 0 | | | 188 | | | |
| | Line Category | | | | <u>Column A</u> Unit Months | | Column B Eligible Unit Months(EUMs) | | | Column C Resident Participation Unit Months | | | |
| Cate | gorization of Unit Mo | nths: | | | | | ☐ First of Mo | onth | | montrio | | | |
| | upied Unit Months | | | | | | ✓ Last of Mo | | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | | | |
| | <u> </u> | ousing eligible family under lease | | | 2,176 | | 2,1 | 76 | | 2,176 | | | |
| 02 | | | | | 0 | | | | | 0 | | | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but no | | | 0 | | 0 | | | 0 | | | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | 0 | | 0 | | | 0 | | | |
| Vaca | ant Unit Months | | | * | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | 24 | | | 24 | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 56 | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | red above | | 0 | | | | | | | | |

| | | | Opera | ating Fund Project Numbe IN0030000 |
|-------------|--|-------------------------------|------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 56 | |
| 15 | Total Unit Months | 2,256 | 2,256 | 2,176 |
| 16 | Units eligible for funding for resident | _, | _, | , - |
| | participation activities (Line 15C divided | | | 181 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$349.61 | \$349.61 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$354.15 | \$354.15 |
| 03 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn R) | \$798,962 | \$798,962 |
| | ies Expense Level (UEL) | iiiii <i>b)</i> | Ψ1 30,302 | v : 55,552 |
|)5 | I . | form LIID E2722 | \$33.72 | \$33.72 |
| | PUM utilities expense level (UEL) (from Line 26 of | | \$76,072 | · · · · · · · · · · · · · · · · · · · |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$76,072 | \$76,072 |
| Add- | | | | |
|)7 | Self-sufficiency | | \$12,000 | \$11,632 |
| 38 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$19,896 | \$19,896 |
| 10 | Cost of independent audit | | \$1,489 | \$1,489 |
| 11 | Funding for resident participation activities | | \$4,525 | \$4,525 |
| 12 | Asset management fee | | \$9,024 | \$9,024 |
| 13 | Information technology fee | | \$4,512 | \$4,512 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$51,446 | \$51,078 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$926,480 | \$926,112 |
| Part I | 3. Formula Income | | | |
| 01 | PUM formula income | | \$128.58 | \$128.58 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$128.58 | \$128.58 |
|)4 | | ection 2, Line 15, Column B) | \$290,076 | \$290,076 |
| | C. Other Formula Provisions | ection 2, Eine 13, Column B) | Ψ230,010 | Ψ230,010 |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 03 | Other | | \$0 | \$0 \$0 |
|)4 | | rt C, Lines 01 through 03) | \$ 0 | \$0 |
| | D. Calculation of Formula Amount | it O, Ellies OT tillough Oo) | φυ | φυ |
| | Ť. | Line O4 plue Dort C. Line O4) | \$636.404 | \$636.036 |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$636,404 | \$636,036 |
|)2 | Cost of independent audit (Same as Part A, Lines | , | \$1,489 | \$1,489 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$636,404 | \$636,036 |
| art l | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | **** |
| | Formula amount (same as Part D, Line 03) | | | \$636,036 |
| | | | | \$0 |
| 01 02 | Adjustment due to availability of funds | | | |
| | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|---|------------------------|---------------------|------------------|------------------------|------|------------------------|-----------|--------|--|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 7 | ort Wayne Housing Autho 315 South Hanna Street ORT WAYNE, IN, 46816 | ority | | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| 4. A | CC Number: | | | 5. Fiscal Year E | nd: | | | 6. Ope | ratin | g Fund Project Number: |
| С | :-981 | | | 12/31 3/31 | ✓ 6/30 □ | 9/30 | 0 | I N | 0 | 0 3 0 0 0 0 0 3 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | |
| | | | | 8. ROFO Code: | | | | 1 | ncial | Analyst: |
| 1 | 87667290 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from J | | | 0 that is prior to the | e first c | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | 1 | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2015 |
| | 178 | | | 0 | | | 0 | | | 178 |
| | | | | | | | Column | D | | Column C |
| Line No. | Categor | у | | _ | Column A nit Months | | Eligible Unit Montl | _ | (ls) | Resident Participation Unit |
| Cate | gorization of Unit Mo | nths: | | | | | ☐ First of Mo | onth | | |
| | upied Unit Months | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | |
| | housing eligible family u | nder lea | se | | 2,080 | | 2,0 | 80 | | 2,080 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy t included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included a Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | 1 | | · | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | ualty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 56 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | ed above | | 0 | | | | | |

| | | | Oper | ating Fund Project Number |
|----------------|---|---------------------------------|------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 56 | |
| 15 | Total Unit Months | 2,136 | 2,136 | 2,080 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 173 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ₋ine No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$282.60 | \$282.60 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$286.27 | \$286.27 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$611,473 | \$611,473 |
| Utiliti | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$55.57 | \$55.57 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$118,698 | \$118,698 |
| Add-(| | | * -, | * -7 |
| 700- 07 | Self-sufficiency | | \$11,195 | \$10,851 |
| 07 08 | Energy loan amortization | | \$0 | \$0 |
| 08 09 | Payment in lieu of taxes (PILOT) | | \$23,832 | \$23,832 |
| 09 10 | Cost of independent audit | | \$1,429 | \$1,429 |
| 11 | Funding for resident participation activities | | \$1,429 | \$1,429 \$4,325 |
| | | | | |
| 12 13 | Asset management fee | | \$8,544 | \$8,544 \$4,272 |
| 14 | Information technology fee Asset repositioning fee | | \$4,272 | |
| | , | ation or account | \$0 \$0 | \$0 \$0 |
| 15 16 | Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through | | | \$0 *53.353 |
| | , | , | \$53,597 | \$53,253 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$783,768 | \$783,424 |
| | 3. Formula Income | | | |
| 01 | PUM formula income | | \$174.30 | \$174.30 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$174.30 | \$174.30 |
| 04 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$372,305 | \$372,305 |
| Part C | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part [| D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$411,463 | \$411,119 |
| 02 | Cost of independent audit (Same as Part A, Line | | \$1,429 | \$1,429 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$411,463 | \$411,119 |
| | . Calculation of Operating Subsidy (HUD Use Or | , | , , | 7 , - |
| 01 | Formula amount (same as Part D, Line 03) | | | \$411,119 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |
| | · · · · · · · · · · · · · · · · · · · | , | | _ |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|---|------------------------|-------------------|----------------|-------------------------|------|-------------------------------|-----------|---------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 7 | ort Wayne Housing Autho 315 South Hanna Street ORT WAYNE, IN, 46816 | ority | | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| 4. A | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | erating | g Fund Project Number: |
| С | :-981 | | | <u> </u> | 81 🗸 6/30 🗌 | 9/3 | 0 | IN | | 0 3 0 0 0 0 0 4 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO Code |): | | | 1 | ncial | Analyst: |
| 1 | 87667290 | | | 0536 | · - | | | | | hristlieb |
| | | | | | Sectio | n 2 | | 1 | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | July 1 to Jun | ie 3 | 0 that is prior to the | e first c | day of | the Funding Period: |
| | C Units on 7/1/2014 | + | | Added to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 185 | | | 0 | | | 0 | | | 185 |
| Line No. | Categor | у | | | Column A Jnit Months | | Column Eligible Unit Montl | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ☐ First of Mo | onth | | |
| | upied Unit Months | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | |
| | housing eligible family u | nder lea | se | | 2,160 | | 2,1 | 60 | | 2,160 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-1: | d but not | bsidy included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding us | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | 1 | | , | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 60 | | | | | |
| | er ACC Unit Months | | | T. | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | :aredoriz | ed above | 1 | 0 | | | | | |

| | | | Oper | ating Fund Project Num IN00300 |
|------------|--|------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 60 | |
| 5 | Total Unit Months | 2,220 | 2,220 | 2,160 |
| 6 | Units eligible for funding for resident | | | 400 |
| | participation activities (Line 15C divided | | | 180 |
| | by 12) | <u> </u> | | |
| | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 01' 0 | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$303.49 | \$303.49 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$307.44 | \$307.44 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$682,517 | \$682,517 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$69.87 | \$69.87 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$155,111 | \$155,111 |
| \dd- | Ons | | · | |
| 7 | Self-sufficiency | | \$13,420 | \$13,008 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$15,149 | \$15,149 |
| 0 | Cost of independent audit | | \$1,489 | \$1,489 |
| 1 | Funding for resident participation activities | | \$4,500 | \$4,500 |
| 2 | Asset management fee | | \$8,880 | \$8,880 |
| 3 | Information technology fee | | \$4,440 | \$4,440 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$47,878 | \$47,466 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | , | \$885,506 | \$885,094 |
| | B. Formula Income | ine oo pius Line 10) | φοσο,σσο | ψοσο,σο- |
| 1 | PUM formula income | | \$141.31 | \$141.31 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | oos 01 and 02) | \$141.31 | \$141.31 |
| 4 | | | \$313,708 | \$313,708 |
| | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$313,700 | φ313,700 |
| | C. Other Formula Provisions | | ФО. | Φ0 |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | rt C. Lingo O1 through O2\ | \$0 | \$0 \$0 |
| 4 | - | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line Of plus Best O. Line Of | # F74 700 | Φ=74 000 |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$571,798 | \$571,386 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$1,489 | \$1,489 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$571,798 | \$571,386 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | * : - |
| 1 | Formula amount (same as Part D, Line 03) | | | \$571,386 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
|)3)4 | Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | 2 1 | | | | |
|-------------|---|----------------------|--------------|------|-----------------|------------------------|------|-------------------------------|---------|---------|---|
| 1. N | lame and Address of I | Public | Housing | ı Aa | encv: | Section | 1 1 | | 2 Fun | dina | Period: 01/01/2016 to 12/31/2016 |
| F 7 | ort Wayne Housing Autho 315 South Hanna Street ORT WAYNE, IN, 46816 | | | יייי | onoy. | | | | | e of S | Submission: Driginal Revision No |
| | CC Number: | | | 5. F | iscal Year End: | | | | 6. Ope | rating | g Fund Project Number: |
| | C-981 | | | | 12/31 3/31 🗸 | | 9/30 |) | IN | | 0 3 0 0 0 0 0 8 |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | |
| | | | | 8. F | ROFO Code: | | | | | ncial A | Analyst: |
| 1 | 87667290 | | | | 0536 | | | | | | nristlieb |
| | | | | | | Section | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | eriod from July | | | that is prior to the | first d | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | 1 | | led to ACC | - | 1 | its Deleted from A | | = | ACC Units on 6/30/2015 |
| | 5 | | | 0 | | Ī | | 0 | | | 5 |
| | | | | | 0.1 | | | Column | D | | Column C |
| Line No. | Category | y | | | | <u>ımn A</u> Vonths | | Column Eligible Unit Montl | _ | (ls) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | - | First of Mo | onth | | |
| Осс | upied Unit Months | | | | | | | ✓ Last of Mo | nth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 84 | | | 84 | | 84 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding ous | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan conditions | iging ma | arket | | | 0 | | | 0 | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | |
| Othe | er ACC Unit Months | | | - | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | | | | | | |
| | and still on ACC (occupi | ed or va | cant) | | | 0 | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Number |
|----------------|--|---------------------------------|------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 84 | 84 | 84 |
| 16 | Units eligible for funding for resident | 04 | 04 | |
| | participation activities (Line 15C divided | | | 7 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | · | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$273.40 | \$273.40 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$276.95 | \$276.95 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$15,786 | \$23,264 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$31.69 | \$60.71 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$1,806 | \$5,100 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$125 | \$175 |
| 12 | Asset management fee | | \$252 | \$336 |
| 13 | Information technology fee | | \$126 | \$168 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$503 | \$679 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$18,095 | \$29,043 |
| Part I | B. Formula Income | | | |
| 01 | PUM formula income | | \$189.67 | \$189.67 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$189.67 | \$189.67 |
| 04 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$10,811 | \$15,932 |
| Part (| C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$7,284 | \$13,111 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | · | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$7,284 | \$13,111 |
| Part E | E. Calculation of Operating Subsidy (HUD Use Or | | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$13,111 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 02 | 1 | | | \$0 |
| 02 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | ΨΟ |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 1 | | | | | | Sectio | n 1 | | | | |
|-------------|--|----------------------|---------------|---------------|--------------|-----------------|-----|------------------------------|-----------|---------|---|
| 1. N | lame and Address of F | Public | Housing | Agend | cy: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 2 | elaware County Housing A 401 S HADDIX Avenue IUNCIE. IN. 47302-7547 | Authority | У | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fisc | al Year End | : | | | 6. Ope | erating | g Fund Project Number: |
| С | :-919 | | | ✓ 12/3 | 31 3/31 | 6/30 | 9/3 | 60 | I N | | 0 4 0 0 0 0 0 4 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nlv | | |
| | | | | 8. ROI | FO Code: | | | | 1 | ncial | Analyst: |
| 1 | 69826062 | | | 053 | | | | | | | hristlieb |
| | | | | | - | Sectio | n 2 | <u> </u> | | | |
| Calc | culation of ACC Units | for the | 12-mon | th peri | od from July | | | | e first d | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | | | to ACC | - | 1 | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 162 | | | 0 | | | | 0 | | | 162 |
| Line No. | Category | , | | | | umn A Months | | Column Eligible Unit Mont | | /Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | - | |
| | upied Unit Months | | | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units housing eligible family ur | | | | | 1,932 | | 1,9 | 32 | | 1,932 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not othe public housing | or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating | vious fu n previc | inding ous | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | + | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | | 12 | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | • | • | | | 0 | | | | | |
| 40 | and still on ACC (occupie | | - | | | | | | | | |
| 13 | All other ACC units not co | atedoriz | ed above | 1 | | 0 | | | | | |

| | | | Oper | ating Fund Project Num |
|--|--|----------------------------------|------------------|------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 12 | |
| 5 | Total Unit Months | 1,944 | 1,944 | 1,932 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 161 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Continu 2 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje 01 | PUM project expense level (PEL) | | \$334.30 | \$334.30 |
| 01 | Inflation factor | | 1.01300 | 1.01300 |
|) <u>2</u>)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$338.65 | \$338.65 |
|) <u>3 </u> | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn R) | \$658,336 | \$658,336 |
| | ies Expense Level (UEL) | лин D <i>)</i> | ψυυο,ουυ | ψ000,000 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID E2722 | \$106.03 | \$106.03 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$206.122 | \$206,122 |
| | | JIIII D) | \$200,122 | \$200,122 |
| Add-(| | | ФО. | ФО |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$21,591 | \$21,591 |
| 10 | Cost of independent audit | | \$8,540 | \$8,540 |
| 1 | Funding for resident participation activities | | \$4,025 | \$4,025 |
| 12 | Asset management fee | | \$0 | \$0 \$2.000 |
| 13 14 | Information technology fee | | \$3,888 | \$3,888 |
| | Asset repositioning fee Costs attributable to changes in federal law, regul | ation or accommy | \$0 \$0 | \$0 \$0 |
| 15 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$38,044 | \$38,044 |
| | , | , | | |
| 17 Part F | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ine 06 plus Line 16) | \$902,502 | \$902,502 |
| 01 | PUM formula income | | \$210.15 | \$210.15 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$210.15 | \$210.15 |
|)4 | Total Formula Income (Part B, Line 03 times S | <u> </u> | \$408,532 | \$408,532 |
| | C. Other Formula Provisions | coden 2, Eme 10, Column 2) | ¥100,002 | ¥ :00,002 |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | , | , 40 | *** |
|)1 | Formula calculation (Part A, Line 17 minus Part B | 3, Line 04 plus Part C, Line 04) | \$493,970 | \$493,970 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$8,540 | \$8,540 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$493,970 | \$493,970 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | + | + |
|)1 | Formula amount (same as Part D, Line 03) | | | \$493,970 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| <i>J</i> J | | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | |
|-------------|---|------------------------|---------------|----------|--------------|-----------------|------|--------------------------------------|-------------|--|
| 1. N | lame and Address of | Public | Housing | Agenc | y: | | | | 2. Funding | g Period: 01/01/2016 to 12/31/201 |
| 4 | lousing Authority of the Ci 09 E 1ST Street JUNCIE, IN, 47302-2483 | ity of Mu | ıncie | | | | | | 3. Type of | Submission: Original Revision No |
| | CC Number: | | | 5. Fisc | al Year End | : | | | 6. Operati | ng Fund Project Number: |
| С | C-348 | | | 12/3 | 3/31 | 6/30 | 9/30 |) | I N O | |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | |
| | | | | 8. ROF | O Code: | | | | 1 | I Analyst: |
| 0 | 49600794 | | | 0536 | | | | | | Christlieb |
| | | | | | | Sectio | n 2 | | ! | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | od from July | | | that is prior to the | e first day | of the Funding Period: |
| | C Units on 7/1/2014 | + | T | | to ACC | - | | its Deleted from A | | |
| | 99 | | | 0 | | | | 0 | | 99 |
| Line No. | Categor | у | | | | umn A Months | | <u>Column</u> Eligible Unit Montl | | <u>Column C</u> Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | <u> </u> | | | | ☐ First of Mo | onth | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | onth | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 1,176 | | 1,1 | 76 | 1,176 |
| 02 | Occupied dwelling units employee, police officer personnel who is not oth public housing | , or othe | r security | | | 0 | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-1 | d but not | | | | 0 | | | 0 | 0 |
| 04 | New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | unding ous | | | 0 | | | 0 | 0 |
| Vac | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 0 | | | 0 | |
| 06 | Special use units | | | | | 0 | | | 0 | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | |
| 80 | Units vacant due to disa | | | | | 0 | | | 0 | |
| 09 | Units vacant due to casu | ualty loss | ses | | | 0 | | | 0 | |
| 10 | Units vacant due to char | nging ma | arket | | | ^ | | | 0 | |
| | conditions | | | | | 0 | | | | |
| 11 | Units vacant and not cat | egorized | d above | | | 12 | | | | |
| Oth | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occup | | - | | | 0 | | | | |
| 13 | All other ACC units not of | | | | | 0 | | | | |

| | | | Oper | ating Fund Project Nun IN00500 |
|-------------------|--|------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 12 | |
| 5 | Total Unit Months | 1,188 | 1,188 | 1,176 |
| 6 | Units eligible for funding for resident | | | 00 |
| | participation activities (Line 15C divided | | | 98 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 2 | | |
| ! | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$390.73 | \$390.73 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$395.81 | \$395.81 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$470,222 | \$470,222 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$56.08 | \$56.08 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$66,623 | \$66,623 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$8,630 | \$8,630 |
| 1 | Funding for resident participation activities | | \$2,450 | \$2,450 |
| 2 | Asset management fee | | \$4,752 | \$4,752 |
| 3 | Information technology fee | | \$2,376 | \$2,376 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$18,208 | \$18,208 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 nlus Line 16) | \$555,053 | \$555,053 |
| | B. Formula Income | ine do plas Line 10) | , , | ***** / **** |
| 1 | PUM formula income | | \$32.87 | \$32.87 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$32.87 | \$32.87 |
| 4 | Total Formula Income (Part B, Line 03 times S | | \$39,050 | \$39,050 |
| | C. Other Formula Provisions | ection 2, Eine 15, Column B) | Ψ33,000 | ψ03,000 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | | | \$0 | \$0 \$0 |
| 3 | Transition funding Other | | \$0 | \$0 \$0 |
| 3 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | 40 | ΨU |
| <u>art i</u> 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C Line 04\ | \$516,003 | \$516,003 |
| 2 | Cost of independent audit (Same as Part A, Line 17 | | \$516,003 | \$8,630 |
| 2 3 | Formula amount (greater of Part D, Lines 01 or 02 | | | |
| | E. Calculation of Operating Subsidy (HUD Use Or | | \$516,003 | \$516,003 |
| | | ''y <i>)</i> | | \$ E46,000 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$516,003 |
| 2 | Adjustment due to availability of funds | | | \$0 \$0 |
|)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inus Lina 02 minus Lina 02) | | \$0 |
| | Fullus Upiliualeu loi Fellou (Fall E, LINE U) III | mus Line uz minus Line us) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | |
|-------------|---|-------------------------|----------------------------|-------------------|--------------|------|-------------------------------|--------------|---------|--|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 4 | lousing Authority of the Ci 09 E 1ST Street IUNCIE, IN, 47302-2483 | ity of Mu | ncie | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year Er | nd: | | | 6. Ope | rating | g Fund Project Number: |
| С | C-348 | | | ☐ 12/31 ✓ 3/31 | 6/30 | 9/30 |) | I N | 0 | 0 5 0 0 0 0 0 6 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | |
| | | | | 8. ROFO Code: | | | | 1 | ncial A | Analyst: |
| 0 | 49600794 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from Ju | ıly 1 to Jun | e 30 | that is prior to the | e first c | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2015 |
| | 98 | | | 0 | | | 0 | | | 98 |
| Line No. | (atogor | у | | | olumn A | | Column Eligible Unit Montl | _ | (Is) | Column C Resident Participation Unit |
| • | | | | | | | | • | | Months |
| | egorization of Unit Mo | onths: | | | | | First of Mo ✓ Last of Mo | onth onth | | |
| | upied Unit Months Occupied dwelling units | by pub | lio | | | | E Last of We | ,,,,,, | | |
| 01 | housing eligible family u | | | | 1,171 | | 1,1 | 71 | | 1,171 |
| 02 | Occupied dwelling units | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | , or other nerwise e | r security eligible for | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not 3 | included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding us | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | ualty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | U | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 5 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | ed above | | 0 | | | | | |

| | | | Oper | ating Fund Project Num IN005000 |
|-------------------|---|-------------------------------|-----------------------|------------------------------------|
| | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 5 | |
| 5 | Total Unit Months | 1,176 | 1,176 | 1,171 |
| 6 | Units eligible for funding for resident | | | 00 |
| | participation activities (Line 15C divided by 12) | | | 98 |
| pec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | O antino o | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | • | |
| | ect Expense Level (PEL) | | \$07E 40 | #075.40 |
| 01 | PUM project expense level (PEL) | | \$275.42 1.01300 | \$275.42 |
|)2 | Inflation factor | | | 1.01300 \$279.00 |
|)3)4 | PUM inflated PEL (Part A, Line 01 times Line 02) | mn R) | \$279.00 \$328,104 | \$279.00 \$328,104 |
| | PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) | ט ווווו) | φ320,104 | Ψ020,104 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$129.47 | \$129.47 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$152,257 | \$152,257 |
| Add- | | ים ווווו | Ψ10Z,207 | Ψ102,201 |
| 4uu-)7 | Self-sufficiency | | \$0 | \$0 |
|)/)8 | Energy loan amortization | | \$0 | \$0 \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$13,396 | \$13,396 |
| 10 | Cost of independent audit | | \$8,630 | \$8,630 |
| 1 | Funding for resident participation activities | | \$2,450 | \$2,450 |
| 12 | Asset management fee | | \$4,704 | \$4,704 |
| 13 | Information technology fee | | \$2,352 | \$2,352 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$31,532 | \$31,532 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$511,893 | \$511,893 |
| Part I | 3. Formula Income | | | |
| 01 | PUM formula income | | \$260.13 | \$260.13 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$260.13 | \$260.13 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$305,913 | \$305,913 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$205,980 | \$205,980 |
|)2 | Cost of independent audit (Same as Part A, Line 1 | | \$8,630 | \$8,630 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$205,980 | \$205,980 |
| | E. Calculation of Operating Subsidy (HUD Use On | ily) | | #00F 005 |
|)1 | Formula amount (same as Part D, Line 03) | | | \$205,980 |
|)2 | Adjustment due to availability of funds | | | \$0 \$0 |
| 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 miles) | nus Line 02 minus Line 02) | | |
| ノマ | i unuo obiigaicu ioi renou (ran E, Line of Illi | HOU LINE OF HILLIAS FILE (19) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|---|------------------------|-------------------|------------------|------------------------|-------|------------------------------|-----------|---------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 4 | lousing Authority of the Ci 09 E 1ST Street IUNCIE, IN, 47302-2483 | ty of Mu | ncie | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| 4. A | CC Number: | | | 5. Fiscal Year E | nd: | | | 6. Ope | rating | g Fund Project Number: |
| С | C-348 | | | ☐ 12/31 ✓ 3/31 | 6/30 | 9/30 | 0 | I N | 0 | 0 5 0 0 0 0 0 8 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO Code: | | | | 1 | ncial / | Analyst: |
| 0 | 49600794 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from J | luly 1 to Jur | ne 30 | 0 that is prior to the | e first c | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | 1 | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2015 |
| | 100 | | | 0 | | | 0 | | | 100 |
| Line No. | (atogor | у | | _ | Column A nit Months | | Column Eligible Unit Mont | | (Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ☐ First of Mo | onth | - | |
| | upied Unit Months | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 1,163 | | 1,1 | 63 | | 1,163 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | - by PH/ , or othe | A r security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | ualty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 37 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | | 0 | | | | | |
| 13 | All other ACC units not of | | | | 0 | | | | | |

| | | | Oper | ating Fund Project Num IN00500 |
|---------------|--|--|--------------------|---------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 36 | |
| 5 | Total Unit Months | 1,200 | 1,199 | 1,163 |
| 6 | Units eligible for funding for resident | | | 07 |
| | participation activities (Line 15C divided | | | 97 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$388.63 | \$388.63 |
| 12 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$393.68 | \$393.68 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$472,022 | \$472,022 |
| Jtilit | ies Expense Level (UEL) | • | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$61.05 | \$61.05 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$73,199 | \$73,199 |
| \dd- | | 2, | ¥ -, | * -, |
| 7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 \$0 |
| 0 | Cost of independent audit | | \$8,976 | \$8,976 |
| 1 | Funding for resident participation activities | | \$2,425 | \$2,425 |
| | | | | |
| 2 3 | Asset management fee | | \$4,800 \$2,400 | \$4,800 \$2,400 |
| <u>ა</u> 4 | Information technology fee Asset repositioning fee | | . , | \$2,400 \$0 |
| | , , | -4: | \$0 | · · · · · · · · · · · · · · · · · · · |
| 5 6 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| | Total Add-Ons (Sum of Part A, Lines 07 through | <u>, </u> | \$18,601 | \$18,601 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$563,822 | \$563,822 |
| art l | B. Formula Income | | | |
|)1 | PUM formula income | | \$18.32 | \$18.32 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | | \$18.32 | \$18.32 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$21,966 | \$21,966 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | 1 | rt C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$541,856 | \$541,856 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$8,976 | \$8,976 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$541,856 | \$541,856 |
| art E | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$541,856 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| <u></u> | | inus Line 02 minus Line 03) | | |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | |
|-------------|---|------------------------|-------------------|-------------------|----------------------|------|-------------------------------|---------|--------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 4 | lousing Authority of the Ci 09 E 1ST Street IUNCIE, IN, 47302-2483 | ty of Mu | ncie | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year En | d: | | | 6. Ope | rating | g Fund Project Number: |
| С | C-348 | | | ☐ 12/31 ✓ 3/31 | 6/30 | 9/30 |) | I N | 0 | 0 5 0 0 0 0 0 9 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | |
| | | | | 8. ROFO Code: | | | | 1 | ncial | Analyst: |
| 0 | 49600794 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from Ju | ly 1 to Jun | e 30 | that is prior to the | first c | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2015 |
| | 10 | | | 0 | | | 0 | | | 10 |
| Line No. | (atogor | у | | | olumn A it Months | | Column Eligible Unit Montl | _ | (Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ☐ First of Mo | nth | | |
| | upied Unit Months | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | _ | | | |
| | housing eligible family u | nder lea | se | | 120 | | 1 | 20 | | 120 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-1: | d but not | bsidy included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding us | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | ualty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 0 | | | | | |
| | er ACC Unit Months | | | · | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | ed above | | 0 | | | | | |

| | | | Oper | ating Fund Project Numbe |
|-------------|--|-------------------------------|------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 120 | 120 | 120 |
| 16 | Units eligible for funding for resident | 120 | 120 | |
| | participation activities (Line 15C divided | | | 10 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | , | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$326.85 | \$326.85 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$331.10 | \$331.10 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colur | nn B) | \$39,732 | \$39,732 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of f | orm HUD-52722 | \$137.88 | \$137.88 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | nn B) | \$16,546 | \$16,546 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$0 | \$1,783 |
| 11 | Funding for resident participation activities | | \$250 | \$250 |
| 12 | Asset management fee | | \$480 | \$480 |
| 13 | Information technology fee | | \$240 | \$240 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | tion, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$970 | \$2,753 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$57,248 | \$59,031 |
| Part | B. Formula Income | - | | |
| 01 | PUM formula income | | \$199.20 | \$199.20 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$199.20 | \$199.20 |
| 04 | Total Formula Income (Part B, Line 03 times Se | ction 2, Line 15, Column B) | \$23,904 | \$23,904 |
| Part (| C. Other Formula Provisions | | | · |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Part | C, Lines 01 through 03) | \$0 | \$0 |
| Part | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$33,344 | \$35,127 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$0 | \$1,783 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | | \$33,344 | \$35,127 |
| | E. Calculation of Operating Subsidy (HUD Use On | | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$35,127 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| ~- | · · | | | \$0 |
| 03 | HUD discretionary adjustments | | | <u> </u> |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | , | | | | Coatio | n 1 | , | | | |
|-------------|---|------------------------|-------------|-----------------------|----------------------|------|----------------------|-----------|--------|---|
| 1 N | ame and Address of | Dublic | Housing | Agency: | Section | 11 1 | | 2 Eur | dina | Pariod: 01/01/2016 to 12/21/2016 |
| H 4 | ousing Authority of the Ci 09 E 1ST Street IUNCIE, IN, 47302-2483 | | | Agency. | | | | | e of S | Period: 01/01/2016 to 12/31/2016 Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year En | d: | | | 6. Ope | ratin | g Fund Project Number: |
| С | -348 | | | ☐ 12/31 ✓ 3/31 | 6/30 | 9/30 | | I N | | 0 5 0 0 0 0 1 0 |
| 7. D | UNS Number: | | | | | | HUD Use C | nlv | - | |
| | | | | 8. ROFO Code: | | | | ı - | ncial | Analyst: |
| 0 | 49600794 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | ulation of ACC Units | for the | 12-mon | th period from Ju | | | that is prior to the | e first d | ay of | the Funding Period: |
| | C Units on 7/1/2014 | + | | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2015 |
| | 18 | | | 0 | | | 0 | | | 18 |
| 1 ! | | | | | - l | | Column | R | | Column C |
| Line No. | Categor | у | | | olumn A it Months | | Eligible Unit Mont | _ | ls) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | . | | - | First of Mo | onth | | |
| Occ | upied Unit Months | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units | | | | 202 | | 2 | :02 | | 202 |
| | housing eligible family u | | | | 202 | | | .02 | | 202 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding us | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | ırket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 14 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | alegoriz | eu above | 1 | 0 | | | | | |

| | | | Oper | ating Fund Project Numbe IN00500001 |
|-------------|--|-------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 6 | |
| 15 | Total Unit Months | 216 | 208 | 202 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 17 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$328.10 | \$328.10 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$332.37 | \$332.37 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$69,133 | \$69,133 |
| Utiliti | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of f | form HUD-52722 | \$84.50 | \$84.50 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$17,576 | \$17,576 |
| Add-0 | Ons | | • | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$5,300 | \$1,669 |
| 11 | Funding for resident participation activities | | \$425 | \$425 |
| 12 | Asset management fee | | \$864 | \$864 |
| 13 | Information technology fee | | \$432 | \$432 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | tion, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$7,021 | \$3,390 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | , | \$93,730 | \$90,099 |
| | 3. Formula Income | ne do pias Eine 10) | , | 443,443 |
| 01 | PUM formula income | | \$254.34 | \$254.34 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$254.34 | \$254.34 |
| 04 | | ection 2, Line 15, Column B) | \$52,903 | \$52,903 |
| | C. Other Formula Provisions | | , , , , , , , , | , , , , , , , , , , , , , , , , , , , |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | | t C, Lines 01 through 03) | \$ 0 | \$ 0 |
| | D. Calculation of Formula Amount | | Ψ | ΨΨ |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$40,827 | \$37,196 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$5,300 | \$1,669 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | | \$40,827 | \$37,196 |
| | . Calculation of Operating Subsidy (HUD Use On | | 7 . 3, 2 | |
| 01 | Formula amount (same as Part D, Line 03) | • • | | \$37,196 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |
| | | | | |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • | Coation | - 4 | | | | |
|--------|---|------------------------|-------------|---------------|---------|------------------------|------|-----------------------|-----------|----------|---|
| 1 N | ame and Address of | Dublia | Lausina | Agonova | | Section | 1 1 | | 2 F | به مداله | Portion de 104/0040 to 40/04/0040 |
| H 4 | ousing Authority of the Ci 09 E 1ST Street IUNCIE, IN, 47302-2483 | | | Адепсу. | | | | | | e of S | Period: 01/01/2016 to 12/31/2016 Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Yea | ar End: | | | | 6. Ope | ratin | g Fund Project Number: |
| С | -348 | | | ☐ 12/31 | | 6/30 | 9/30 |) | I N | | 0 5 0 0 0 0 1 1 |
| 7. D | UNS Number: | | | | | | | HUD Use (| Only | | |
| | | | | 8. ROFO Co | de: | | | | 1 | ncial | Analyst: |
| 0 | 49600794 | | | 0536 | | | | | | | Christlieb |
| | | | | | | Sectio | n 2 | | | | |
| Calc | ulation of ACC Units | for the | 12-mon | th period fro | m July | 1 to Jun | e 30 | 0 that is prior to th | e first c | lay of | f the Funding Period: |
| ACC | Units on 7/1/2014 | + | Units | Added to AC | C | - | Un | its Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 17 | | | 0 | | | | 0 | | | 17 |
| Line | | | | | Calı | ımn A | | Column | R | | Column C |
| No. | Category | у | | | | <u>umn A</u> Months | | Eligible Unit Mont | _ | (ls) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | - | | | 1 | First of M | onth | , | |
| Occ | upied Unit Months | | | | | | | ✓ Last of M | onth | | |
| 01 | Occupied dwelling units | | | | | 189 | | | 189 | | 189 |
| | housing eligible family u | | | | | 109 | | | 109 | | 109 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | ırket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 15 | | | | | |
| | er ACC Unit Months | | | | | | | , | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| 13 | and still on ACC (occupi All other ACC units not o | | | | | 0 | = | | | | |
| | i, in out of 100 dring flot o | wiogoii2 | | 1 | | J | | | | | |

| | | | Oper | ating Fund Project Nun IN00500 |
|------------|--|-------------------------------|---------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 6 | |
| 5 | Total Unit Months | 204 | 195 | 189 |
| 6 | Units eligible for funding for resident | | | 40 |
| | participation activities (Line 15C divided | | | 16 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0.5.11.5.5.0 | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$313.76 | \$313.76 |
| 12 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$317.84 | \$317.84 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$61,979 | \$61,979 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$99.23 | \$99.23 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$19,350 | \$19,350 |
| \dd- | Ons | | · | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$5,300 | \$2,477 |
| 1 | Funding for resident participation activities | | \$400 | \$400 |
| 2 | Asset management fee | | \$816 | \$816 |
| 3 | Information technology fee | | \$408 | \$408 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$6,924 | \$4,101 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$88,253 | \$85,430 |
| art l | B. Formula Income | 00 p.u0 1 10) | , , | · · · |
|)1 | PUM formula income | | \$237.95 | \$237.95 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$237.95 | \$237.95 |
|)4 | Total Formula Income (Part B, Line 03 times S | | \$46,400 | \$46,400 |
| | C. Other Formula Provisions | collon 2, Ellio 10, Column B) | \$ 10, 100 | \$ 10,100 |
| 1 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | | | \$0 | \$0 \$0 |
| 3 | Transition funding Other | | \$0 | \$0 \$0 |
| 13 14 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | it O, Lines of unough 03) | D | Φ 0 |
| | | Line 04 plus Part C. Line 04) | ¢44.0E2 | ቀንበ በንበ |
| 11 | Formula calculation (Part A, Line 17 minus Part B | | \$41,853 | \$39,030 \$3,477 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$5,300 \$44,853 | \$2,477 |
| 3 ort [| Formula amount (greater of Part D, Lines 01 or 02 | | \$41,853 | \$39,030 |
| | E. Calculation of Operating Subsidy (HUD Use Or | iiy <i>j</i> | | #00.000 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$39,030 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | inua Lina 02 minua Lina 02) | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line ∪∠ minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|--|-----------|------------|--------------------|----------|------|----------------------|-----------|---------|--|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding l | Period: 01/01/2016 to 12/31/2016 |
| 4 | lousing Authority of the Ci 09 E 1ST Street IUNCIE, IN, 47302-2483 | ity of Mu | ncie | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year End | d: | | | 6. Ope | rating | g Fund Project Number: |
| С | C-348 | | | ☐ 12/31 ✓ 3/31 [| 6/30 | 9/30 |) | I N | 0 | 0 5 0 0 0 0 1 2 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | + | |
| | | | | 8. ROFO Code: | | | | 1 | ncial A | Analyst: |
| 0 | 49600794 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from Jul | | | that is prior to the | e first c | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2015 |
| | 17 | | | 0 | | | 0 | | | 17 |
| | | • | | | | | Column | D | | Column C |
| Line No. | Categor | у | | | olumn A | | | | a_\ | Resident Participation Unit |
| 140. | | | | Uni | t Months | | Eligible Unit Montl | ns(EUI | ns) | Months |
| Cate | egorization of Unit Mo | nths: | | • | | | First of Mo | onth | | |
| Occ | upied Unit Months | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units | | | | 191 | | 1 | 91 | | 191 |
| | housing eligible family u | | | | 131 | | | 91 | | 191 |
| 02 | Occupied dwelling units employee, police officer | | | | | | | | | |
| | personnel who is not oth | | | | 0 | | | | | 0 |
| | public housing | | | | | | | | | |
| 03 | New units - eligible to re during the funding period | ceive su | ibsidy | | | | | | | |
| | on Lines 01, 02, or 05-1 | | l included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to re | | bsidy | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | 0 | | | 0 | | 0 |
| | period but not included of Calculation of Operating | | | | U | | | U | | - |
| Vaca | ant Unit Months | Cubbia | <u>'</u> | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are | | | | | | | 0 | | |
| | by police officers and the special use units | at also q | lualify as | | | | | | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | 13 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 40 | and still on ACC (occup | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | ed above | | 0 | | | | | |

| | | | Oper | ating Fund Project Numbe IN00500001 |
|-------------|--|------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 6 | |
| 15 | Total Unit Months | 204 | 197 | 191 |
| 16 | Units eligible for funding for resident | 204 | 157 | |
| | participation activities (Line 15C divided | | | 16 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | , | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| | ect Expense Level (PEL) | | 4055.70 | |
| 01 | PUM project expense level (PEL) | | \$355.70 | \$355.70 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$360.32 | \$360.32 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$70,983 | \$70,983 |
| | ies Expense Level (UEL) | _ | \$405.07 | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | | \$125.97 | \$125.97 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$24,816 | \$24,816 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$0 | \$2,550 |
| 11 | Funding for resident participation activities | | \$400 | \$400 |
| 12 | Asset management fee | | \$816 | \$816 |
| 13 | Information technology fee | | \$408 | \$408 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$1,624 | \$4,174 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$97,423 | \$99,973 |
| | B. Formula Income | | 4000 -0 | |
| 01 | PUM formula income | | \$290.78 | \$290.78 |
| 02 | PUM change in utility allowances | 04d 00\ | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | <u> </u> | \$290.78 | \$290.78 |
| 04 | | ection 2, Line 15, Column B) | \$57,284 | \$57,284 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | † | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$40,139 | \$42,689 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$0 | \$2,550 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$40,139 | \$42,689 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$42,689 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| ()() | HUD discretionary adjustments | | | \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 1. Name and Address of Public Housing Agency: 2. Funding Period: 01/01/2016 to 12/31/2 Housing Authority of the City of Anderson 528 W 11TH Street ANDERSON, IN, 46016-1228 3. Type of Submission: Corporation No. Category Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2014 + Units Added to ACC Column A Unit Months Categorization of Unit Months Categorization of Unit Months Column B Eligible Unit Months Column C Resident Participation U Months Categorization of Unit Months Column B Last of Month Last of Mont | | | | | | | | | | | | | |
|--|------|--|------------------------|--------------|----------|---------------------------------------|----------|----------|------------------------|-------------|----------|-------------------|-----------------|
| Housing Authority of the City of Anderson 528 W 11TH Street AnDERSON, IN, 46016-1228 A. ACC Number: S. Fiscal Year End: G. Operating Fund Project Number: C-2057 12/31 3/31 6/30 9/30 I N 0 0 6 0 0 0 0 0 0 0 | | | | | | | Section | n 1 | | | | | |
| S28 W 11TH Street | 1. N | lame and Address of | Public | Housing | Age | псу: | | | | 2. Fundi | ng P | Period: 01/01/201 | 6 to 12/31/2016 |
| A.ACC Number: S. Fiscal Year End: 6.0 perating Fund Project Number: C-2057 12/31 3/31 6/30 9/30 1 N 0 0 0 0 0 0 0 0 0 | 5 | 28 W 11TH Street | | derson | | | | | | 3. Type o | 🗸 Or | riginal | |
| C-2057 | | | | | 5. Fis | scal Year End: | | | | 6. Opera | tina | Fund Project N | lumber: |
| ROFO Code: Financial Analyst: Deborah Christlieb | _ | | | | | | | 9/30 | 0 | | | | |
| Section 2 Section 2 Section 2 Section 2 Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2014 | 7. D | UNS Number: | | | | | | | HUD Use C | nlv | | | |
| Osso | | | | | 8. R0 | OFO Code: | | | | | ial Aı | nalvst: | |
| Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2014 | 0 | 50094499 | | | | | | | | | | | |
| Line Category Category Column A Units Added to ACC 2 Column B Eligible Unit Months Categorization of Unit Months Unit Months Categorization of Unit Months Uni | | | | - | | | Sectio | n 2 | | 1 | | | |
| Line No. Category Categorization of Unit Months: Cocupied Unit Months: Cocupied Unit Months Occupied Unit Months Occupied dwelling units - by public housing eligible family under lease 1,309 1,30 | Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | 1 to Jun | e 30 | 0 that is prior to the | e first day | of t | he Funding Pe | riod: |
| Line No. Category Category Categorization of Unit Months: Categorization of Unit Months: Categorization of Unit Months: □ First of Month □ Cocupied Unit Months □ Last of Month □ Cocupied dwelling units - by public housing eligible family under lease □ Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing □ New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 □ New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous □ Calculation of Operating Subsidy Vacant Unit Months □ Last of Month □ Units - Last of Month □ Units on Lines 01 to public housing □ O □ O□ | ACC | C Units on 7/1/2014 | + | Units | Adde | d to ACC | - | Un | its Deleted from A | CC | = | ACC Units on (| 6/30/2015 |
| Category Category Category Category Category Category Category Categorization of Unit Months: Categorization of Unit Months: Categorization of Unit Months: Categorization of Unit Months Categorization of Unit Months | | 136 | | | 0 | | | | 2 | | | 134 | |
| No. Category Unit Months Eligible Unit Months(EUMs) Resident Participation U Months Categorization of Unit Months: First of Month | Line | | | | | Colu | ımn A | | Column | В | | Column | <u>ı C</u> |
| Categorization of Unit Months: Occupied Unit Months O1 Occupied dwelling units - by public housing eligible family under lease O2 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing O3 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 O4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on Lines 01, 02, or 05-13 O5 Units undergoing modernization O5 Units undergoing modernization O6 Special use units O7 Units vacant due to litigation O8 Units vacant due to disasters O 0 O 0 O 0 O 0 O 0 O 0 O 0 O | | Categor | У | | | · · · · · · · · · · · · · · · · · · · | | | | | , | Resident Partic | cipation Unit |
| Occupied Unit Months Last of Month 01 Occupied dwelling units - by public housing eligible family under lease 1,309 1,309 02 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing 0 0 03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 0 0 0 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy 0 0 0 Vacant Unit Months 05 Units undergoing modernization 75 75 06a Units undergoing modernization 75 75 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 0 0 07 Units vacant due to litigation 8 8 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 0 | | | | | | Offici | VIOTILIS | | | | , | Month | IS |
| Occupied dwelling units - by public housing eligible family under lease 1,309 1,309 1,309 Oz Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Cate | egorization of Unit Mo | nths: | | | | | | | | | | |
| housing eligible family under lease 1,309 1,309 1,309 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on Lines 01, 02, or 05-13 Vacant Unit Months Units undergoing modernization 75 75 Special use units 0 0 Units on Line 02 that are occupied by police officers and that also qualify as special use units Units vacant due to disasters 0 0 Units vacant due to casualty losses 0 0 Units vacant due to casualty losses 0 0 Units vacant due to changing market conditions | | | | | | | | | Last of Ivid | ווווו | | | |
| Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing O | 01 | | | | | 1 | ,309 | | 1,3 | 09 | | 1,30 | 09 |
| employee, police officer, or other security personnel who is not otherwise eligible for public housing 03 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on period but not included on period but not included on previous Calculation of Operating Subsidy Vacant Unit Months 05 Units undergoing modernization 06 Special use units 07 Units officers and that also qualify as special use units 08 Units on Line 02 that are occupied by police officers and that also qualify as special use units 09 Units vacant due to disasters 00 00 | 02 | | | | <u>′</u> | | , | | | · | | | |
| during the funding period but not included on Lines 01, 02, or 05-13 04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months 05 Units undergoing modernization 05 Special use units 06 Special use units 07 Units on Line 02 that are occupied by police officers and that also qualify as special use units 08 Units vacant due to litigation 09 Units vacant due to disasters 09 Units vacant due to casualty losses 00 Units vacant due to changing market conditions | 02 | employee, police officer, personnel who is not oth | or othe | r security | | | 0 | | | | | | 0 |
| from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy Vacant Unit Months 55 Units undergoing modernization 66 Special use units 60 0 0 60 Units on Line 02 that are occupied by police officers and that also qualify as special use units 67 Units vacant due to litigation 68 Units vacant due to disasters 60 0 60 Units vacant due to casualty losses 60 0 60 Units vacant due to changing market conditions | 03 | during the funding period on Lines 01, 02, or 05-13 | d but not 3 | included | | | 0 | | | 0 | | | 0 |
| Units undergoing modernization 75 75 | 04 | from 10/1 to 12/31 of pre period but not included of | evious fu on previo | nding ous | | | 0 | | | 0 | | | 0 |
| 06 Special use units 0 0 0 06a Units on Line 02 that are occupied by police officers and that also qualify as special use units 07 Units vacant due to litigation 8 8 08 Units vacant due to disasters 0 0 09 Units vacant due to casualty losses 0 10 Units vacant due to changing market conditions | | | | | | | | | | | | | |
| Units on Line 02 that are occupied by police officers and that also qualify as special use units O7 Units vacant due to litigation O8 Units vacant due to disasters O9 Units vacant due to casualty losses O Units vacant due to changing market conditions O8 Units vacant due to changing market | - | ~ ~ | nization | | | | | | | | | | |
| by police officers and that also qualify as special use units 07 Units vacant due to litigation 08 Units vacant due to disasters 09 Units vacant due to casualty losses 0 Units vacant due to changing market conditions 0 CO | - | ' | | | | | 0 | | | | | | |
| Units vacant due to disasters 0 Units vacant due to casualty losses 0 Units vacant due to changing market conditions 0 0 | 06a | by police officers and that | | | | | | | | 0 | | | |
| 09 Units vacant due to casualty losses 0 0 10 Units vacant due to changing market conditions 0 | 07 | Units vacant due to litiga | ition | | | | 8 | | | 8 | | | |
| 10 Units vacant due to changing market conditions 0 | | | | | | | 0 | | | 0 | | | |
| conditions | | The state of the s | | | | | 0 | | | 0 | | | |
| conditions | 10 | | nging ma | arket | | | 0 | | | 0 | | | |
| Units vacant and not categorized above 144 | 4.4 | | | l = | | | | | | | | | |
| | | | egorized | above | | | 144 | | | | | | |
| Other ACC Unit Months 12 Units eligible for asset repositiong fee | | | nooitio- | a foo | I | | | | | | | | |
| 12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant) 72 | 12 | - | | - | | | 72 | | | | | | |
| 13 All other ACC units not categorized above 0 | 13 | · · · | | | | | 0 | \dashv | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|---|--|-----------------------|--------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 48 | |
| 5 | Total Unit Months | 1,608 | 1,440 | 1,309 |
| 6 | Units eligible for funding for resident | | | 100 |
| | participation activities (Line 15C divided | | | 109 |
| | by 12) | <u> </u> | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0 11 0 | | |
| | | Section 3 | | |
| ine Vo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| roje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$391.28 | \$391.28 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$396.37 | \$396.37 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$570,773 | \$570,773 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$69.41 | \$69.41 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$99,950 | \$99,950 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$2,110 | \$2,110 |
| 1 | Funding for resident participation activities | | \$2,725 | \$2,725 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$3,216 | \$3,216 |
| 4 | Asset repositioning fee | | \$14,269 | \$21,404 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$22,320 | \$29,455 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | <u>, </u> | \$693,043 | \$700,178 |
| | B. Formula Income | ine do pius Line 10) | 4000,010 | 4.00,0 |
| 1 | PUM formula income | | \$33.61 | \$33.61 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$33.61 | \$33.61 |
| 4 | Total Formula Income (Part B, Line 03 times S | | \$48,398 | \$48,398 |
| | C. Other Formula Provisions | ection 2, Line 13, Column b) | ψ -1 0,330 | ψ+0,000 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | | | \$0 | \$0 \$0 |
| 3 | Transition funding Other | | \$0 | \$0 \$0 |
| ა 4 | | rt C, Lines 01 through 03) | \$0 | |
| | D. Calculation of Formula Amount | it O, Ellies OT tillough Us) | J DU | \$ 0 |
| | | Line 04 plus Part C. Line 04) | PEAA SAE | PCE4 700 |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$644,645 | \$651,780 \$3,110 |
| 2 | Cost of independent audit (Same as Part A, Lines | | \$2,110 | \$2,110 |
| 3 ort [| Formula amount (greater of Part D, Lines 01 or 02 | | \$644,645 | \$651,780 |
| | E. Calculation of Operating Subsidy (HUD Use Or | iiy) | | #054 70 2 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$651,780 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | invalina 00 minvalina 00\ | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line Uz minus Line U3) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 0000 | or million and required | 10 021411 | | | 4000 1101 101 | | | | | | | | - |
|-------------|---|-----------|-------------|-------------------------|------------------------|------|--------------------------|-----------|----------|---|----------|--------------|-----|
| | | | | | Section | n 1 | | | | | | | |
| 1. N | ame and Address of P | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 0 | 1/01/201 | 6 to 12/31/2 | 016 |
| 2 | okomo Housing Authority 10 E TAYLOR Street OKOMO, IN, 46901-4790 | | | | | | | 3. Тур | V | Submissio Original Revision No | | | |
| | CC Number: | | | 5. Fiscal Year End: | | | | 6. Ope | eratin | g Fund Pr | oject N | umber: | |
| С | -941 | | | ✓ 12/31 ☐ 3/31 ☐ | 6/30 | 9/30 | | I N | | 0 7 0 | ī I | | 1 |
| 7. D | UNS Number: | | | | | | HUD Use C | nlv | _ | | + | | |
| | | | | 8. ROFO Code: | | | | · - | ncial | Analyst: | | | |
| 1 | 53417043 | | | 0536 | | | | | | Christlieb | | | _ |
| | | | | | Section | າ 2 | | | | | | | |
| Calc | culation of ACC Units f | for the | 12-mon | th period from July | | | t is prior to the | e first o | dav of | f the Fund | ina Per | iod: | |
| | C Units on 7/1/2014 | + | | Added to ACC | - | | eleted from A | | = | 1 | | 3/30/2015 | |
| | 255 | | | 0 | + | | 0 | | İ | 255 | | | |
| | | | | | _ | | 0.1 | _ | | (| Column | С | |
| Line No. | (`atenory | 1 | | | <u>ımn A</u> Months | Flia | Column ible Unit Mont | _ | /s) | Residen | | <u> </u> | nit |
| | | | | Office | 1011113 | 9 | | • | , | | Month | S | |
| Cate | gorization of Unit Mor | nths: | | | | | First of Mo | onth | | | | | |
| - | upied Unit Months | | | | | | ✓ Last of Mo | ontn | | | | | |
| 01 | Occupied dwelling units - housing eligible family un | | | 2 | ,946 | | 2,9 | 46 | | | 2,94 | 6 | |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not othe public housing | or other | security | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to rec during the funding period on Lines 01, 02, or 05-13 | but not | included | | | 0 | | | | | 0 | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S | vious fui | nding us | | 0 | | | 0 | | | | 0 | |
| Vaca | ant Unit Months | | | + | | | | | | | | | |
| 05 | Units undergoing modern | ization | | | 57 | | | 57 | | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litigat | ion | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | ters | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casua | alty loss | es | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chang | ging ma | ırket | | 0 | | | 0 | | | | | |
| | conditions | | | | 0 | | | | | | | | |
| 11 | Units vacant and not cate | gorized | above | | 57 | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset rep | position | g fee | | 0 | | | | | | | | |
| | and still on ACC (occupie | | | | | | | | | | | | |
| 13 | All other ACC units not ca | ategoriz | avode ha | 1 | Λ | | | | | | | | |

| | | | Oper | ating Fund Project Nun IN00704 |
|------------|--|---|------------------|---------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 57 | |
| 5 | Total Unit Months | 3,060 | 3,060 | 2,946 |
| 6 | Units eligible for funding for resident | | | 246 |
| | participation activities (Line 15C divided | | | 246 |
| | by 12) | | | |
| pec 7 | cial Provision for Calculation Of Utilities Ex | pense Levei: | | |
| ′ | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| .ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$290.65 | \$290.65 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$294.43 | \$294.43 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$900,956 | \$900,956 |
| Jtilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$147.31 | \$147.31 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$450,769 | \$450,769 |
| ۸dd- | Ons | | | |
| 7 | Self-sufficiency | | \$46,309 | \$46,309 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$17,021 | \$17,021 |
| 0 | Cost of independent audit | | \$3,325 | \$3,325 |
| 1 | Funding for resident participation activities | | \$6,150 | \$6,150 |
| 2 | Asset management fee | | \$12,240 | \$12,240 |
| 3 | Information technology fee | | \$6,120 | \$6,120 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$91,165 | \$91,165 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | , | \$1,442,890 | \$1,442,890 |
| art | B. Formula Income | 35 p. 35 2 25/ | | |
| 1 | PUM formula income | | \$162.34 | \$162.34 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$162.34 | \$162.34 |
| 4 | Total Formula Income (Part B, Line 03 times S | | \$496,760 | \$496,760 |
| | C. Other Formula Provisions | , | . , , | · · · · · · · · · · · · · · · · · · · |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | 7- | · · · · · · · · · · · · · · · · · · · |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$946,130 | \$946,130 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$3,325 | \$3,325 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$946,130 | \$946,130 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | + | , , • |
| | | | | \$946,130 |
| art l | Formula amount (same as Part D. Line 03) | | | 7, |
| art I 1 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$0 |
| | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | |
|-------------|---|------------------------|---------------|----------|------------------|-----------------|------|-------------------------------|------------|--|-------|
| 1. N | ame and Address of | Public | Housing | ΙAς | jency: | | | | 2. Funding | g Period: 01/01/2016 to 12/31 | /2016 |
| 2 | okomo Housing Authority 10 E TAYLOR Street OKOMO, IN, 46901-4790 | | | | | | | | 3. Type of | Submission: Original Revision No | |
| 4. A | CC Number: | | | 5. | Fiscal Year End | | | | 6. Operati | ng Fund Project Number: | |
| С | -941 | | | V | 12/31 3/31 | 6/30 | 9/30 | 0 | I N O | | 2 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | |
| | | | | 8. | ROFO Code: | | | | Financia | l Analyst: | |
| 1 | 53417043 | | | | 0536 | | | | Deborah | | |
| | | | | ı | | Sectio | n 2 | | | | |
| Calc | ulation of ACC Units | for the | 12-mon | th | period from July | | | | first day | of the Funding Period: | |
| | C Units on 7/1/2014 | + | T | | ded to ACC | - | | its Deleted from A | | | 5 |
| | 295 | | | C |) | | | 0 | | 295 | |
| Line No. | Categor | у | | | | umn A Months | | Column Eligible Unit Montl | | Column C Resident Participation Months | Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | First of Mo | onth | | |
| Осс | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | ; | 3,356 | | 3,3 | 56 | 3,356 | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | | | | 0 | | | | 0 | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-1 | d but not | | | | 0 | | 0 | | 0 | |
| 04 | New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | unding ous | | | 0 | | | 0 | 0 | |
| | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 29 | | | 29 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | | |
| 08 | Units vacant due to disa | | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | ualty loss | ses | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | 0 | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | | 155 | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| 13 | and still on ACC (occup | | | | | 0 | | | | | |
| | | | | | | | | | | | |

| | | | Oper | ating Fund Project Num IN007046 |
|--------------|--|-------------------------------|------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 106 | |
| 5 | Total Unit Months | 3,540 | 3,491 | 3,356 |
| 6 | Units eligible for funding for resident | | - , - | · |
| | participation activities (Line 15C divided | | | 280 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| | ct Expense Level (PEL) | | *** | |
| 01 | PUM project expense level (PEL) | | \$353.71 | \$353.71 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$358.31 | \$358.31 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,250,860 | \$1,250,860 |
| | ies Expense Level (UEL) | | \$400.47 | 0400.47 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$169.47 | \$169.47 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$591,620 | \$591,620 |
| Add- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$3,325 | \$3,325 |
| 1 | Funding for resident participation activities | | \$7,000 | \$7,000 |
| 12 | Asset management fee | | \$14,160 | \$14,160 |
| 13 | Information technology fee | | \$7,080 | \$7,080 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | , | \$31,565 | \$31,565 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,874,045 | \$1,874,045 |
| | 3. Formula Income | | 0.00= | * |
| 01 | PUM formula income | | \$102.71 | \$102.71 |
| 02 | PUM change in utility allowances | 0.4 1.00) | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | <u> </u> | \$102.71 | \$102.71 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$358,561 | \$358,561 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other Common Com | rt O 1 ' 04 than 1 00' | \$0 | \$0 |
|)4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | O. Calculation of Formula Amount | Line Of also Deat O. Line Off | Φ4 545 404 | Φ4 E4E 404 |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$1,515,484 | \$1,515,484 |
|)2 | Cost of independent audit (Same as Part A, Lines | | \$3,325 | \$3,325 |
|)3 Port F | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,515,484 | \$1,515,484 |
| | E. Calculation of Operating Subsidy (HUD Use Or | iiy <i>j</i> | | ΦΛ Γ Λ Γ ΛΩΛ |
|)1)2 | Formula amount (same as Part D, Line 03) | | | \$1,515,484 |
| | Adjustment due to availability of funds | | | \$0 \$0 |
| 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 \$0 |
| 04 | | | | |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | Section 1 | | | | | | | | | | |
|-------------|--|------------------------|---------------|------|-----------------|------------------------|------|------------------------------|------------|--------|--|
| 1 N | lame and Address of | Dublio | Hausina | . ^~ | on ov# | Section | n 1 | | 2 5 | ! I | Donie de 04/04/0040 de 40/04/0040 |
| H 5 | lousing Authority of the Ci 8 S 15TH Street CICHMOND, IN, 47374-56 | ty of Ric | | , Ay | ency. | | | | | of S | Period: 01/01/2016 to 12/31/2016 Submission: Driginal Revision No |
| | CC Number: | 00 | | 5. F | iscal Year End: | | | | 6. Oper | | g Fund Project Number: |
| | -853 | | | | 12/31 3/31 | | 9/30 | 0 | I N | 0 | 0 9 0 0 0 0 0 1 |
| | OUNS Number: | | | | | , ., | | HUD Use C | | • | |
| | | | | 8 1 | ROFO Code: | | | | 1 | rial A | Analyst: |
| 9 | 48127691 | | | | 0536 | | | | | | hristlieb |
| | | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | eriod from July | | | | e first da | v of | the Funding Period: |
| | C Units on 7/1/2014 | + | | | led to ACC | - | 1 | its Deleted from A | | ´= | ACC Units on 6/30/2015 |
| | 104 | | | 0 | | Ť | | 0 | | | 104 |
| | | * | | | | _ | | Calumn | Р. | | Column C |
| Line No. | Categor | у | | | | <u>umn A</u> Months | | Column Eligible Unit Mont | _ | s) | Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | |
| Occ | upied Unit Months | | | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 1 | 1,127 | | 1,1 | 27 | | 1,127 |
| 02 | housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 4 | | | 4 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | | 117 | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | ed above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Num IN009000 |
|------------------|---|----------------------------------|---------------------|------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 37 | |
| 5 | Total Unit Months | 1,248 | 1,168 | 1,127 |
| 6 | Units eligible for funding for resident | | | 0.4 |
| | participation activities (Line 15C divided by 12) | | | 94 |
| pec | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including eligibility for asset repositioning fee | | | |
| | engibility for asset repositioning fee | Section 3 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje 01 | PUM project expense level (PEL) | | \$270.48 | \$270.48 |
| 01 | Inflation factor | | 1.01200 | \$270.48 1.01200 |
|) <u>2</u> 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$273.73 | \$273.73 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn R) | \$319,717 | \$319,717 |
| | ies Expense Level (UEL) | Jiiii <i>b)</i> | φοτο,/ 17 | Ψο.ο, |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$91.13 | \$91.13 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$106,440 | \$106,440 |
| Add-(| | 31111 B) | \$1.00 , 1.0 | Ψ.00,1.0 |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$10,061 | \$10,061 |
| 10 | Cost of independent audit | | \$1,740 | \$1,740 |
| 1 | Funding for resident participation activities | | \$2,350 | \$2,350 |
| 12 | Asset management fee | | \$4,992 | \$4,992 |
| 13 | Information technology fee | | \$2,496 | \$2,496 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$21,639 | \$21,639 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$447,796 | \$447,796 |
| Part E | 3. Formula Income | | | |
| 01 | PUM formula income | | \$201.81 | \$201.81 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | <u> </u> | \$201.81 | \$201.81 |
|)4 | Total Formula Income (Part B, Line 03 times S | section 2, Line 15, Column B) | \$235,714 | \$235,714 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 \$0 |
|)3)4 | Other Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | D. Calculation of Formula Amount | it o, Lines of unough os) | ΦU | D 0 |
|)1 | Formula calculation (Part A, Line 17 minus Part B | 3. Line 04 plus Part C. Line 04) | \$212,082 | \$212,082 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$1,740 | \$1,740 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$212,082 | \$212,082 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | ¥-·-,**- | +, |
|)1 | Formula amount (same as Part D, Line 03) | | | \$212,082 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inue Lino 02 minue Lino 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 7. DUNS Number: Section 2 Deborah Christlieb | |
|--|-----------|
| Housing Authority of the City of Richmond 58 S 15TH Street RICHMOND, IN, 47374-5606 4. ACC Number: C-853 T, DUNS Number: Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2014 ACC Units on 7/1/2014 Line No. Category Categor | |
| Section 2 Section 2 Section 2 Section 2 Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2014 | 2/31/2016 |
| A. ACC Number: 5. Fiscal Year End: 6. Operating Fund Project Number | |
| C-853 | er: |
| 7. DUNS Number: Section 2 Deborah Christlieb | 1 1 |
| 8. ROFO Code: 948127691 0536 Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2014 100 Line No. Category Category Category Category Column A Unit Months Categorization of Unit Months: Categorization of Unit Months: Cocupied Unit Months Cocupied dwelling units - by public housing eligible family under lease 1,179 Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 New units - ligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | + |
| Section 2 Section 2 | |
| Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2014 | |
| Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to the first day of the Funding Period: ACC Units on 7/1/2014 | |
| ACC Units on 7/1/2014 | |
| Line No. Category Category Column A Unit Months Eligible Unit Months(EUMs) Categorization of Unit Months: Categorization of Unit Months: Cocupied Unit Months First of Month Cocupied dwelling units - by public housing eligible family under lease 1,179 Cocupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 Column B Eligible Unit Months(EUMs) First of Month Last of Month 1,179 1,179 1,179 0 0 0 0 0 0 | 2015 |
| Line No. Category Categorization of Unit Months: Categorization of Unit Months: Categorization of Unit Months: Column A Unit Months Eligible Unit Months(EUMs) First of Month Categorization of Unit Months: First of Month Last of Month 1,179 1,179 1,179 1,179 1,179 Categorization of Unit Months: Categorization of Unit Months First of Month 1,179 1,179 1,179 Categorization of Unit Months: Categorization of Unit Months: Categorization of Unit Months: Categorization of Unit Months Categorization of Unit Months: Categorization of Unit Months First of Month Categorization of Unit Months: Categorization of Unit Months: Categorization of Unit Months First of Month Categorization of Unit Months Categorization of Unit Months: Categorization of Unit Months C | |
| Line No. Category Categorization of Unit Months: Categorization of Unit Months: Categorization of Unit Months: Column A Unit Months Eligible Unit Months(EUMs) First of Month Categorization of Unit Months: First of Month Last of Month 1,179 1,179 1,179 1,179 1,179 Categorization of Unit Months: Categorization of Unit Months First of Month 1,179 1,179 1,179 Categorization of Unit Months: Categorization of Unit Months: Categorization of Unit Months: Categorization of Unit Months Categorization of Unit Months: Categorization of Unit Months First of Month Categorization of Unit Months: Categorization of Unit Months: Categorization of Unit Months First of Month Categorization of Unit Months Categorization of Unit Months: Categorization of Unit Months C | |
| Categorization of Unit Months: Categorization of Unit Months: Cocupied Unit Months Occupied Unit Months 1,179 1,179 1,179 Cocupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 Categorization of Unit Months First of Month 1,179 1,179 1,179 1,179 0 0 0 0 0 0 0 | on Unit |
| Occupied Unit Months O1 Occupied dwelling units - by public housing eligible family under lease O2 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing O3 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 Last of Month 1,179 1,179 1,179 0 0 0 0 | O. O |
| Occupied Unit Months O1 Occupied dwelling units - by public housing eligible family under lease O2 Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing O3 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 Last of Month 1,179 1,179 1,179 0 0 0 0 | |
| Occupied dwelling units - by public housing eligible family under lease 1,179 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | |
| employee, police officer, or other security personnel who is not otherwise eligible for public housing O New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 O O O O | |
| personnel who is not otherwise eligible for public housing O New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 O O O O | |
| public housing O3 New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 O 0 0 | |
| during the funding period but not included on Lines 01, 02, or 05-13 | |
| on Lines 01, 02, or 05-13 | |
| | |
| 04 New units - eligible to receive subsidy | |
| from 10/1 to 12/31 of previous funding | |
| period but not included on previous 0 | |
| Calculation of Operating Subsidy | |
| Vacant Unit Months 05 Units undergoing modernization 0 0 0 | |
| 06 Special use units 0 0 | |
| 06a Units on Line 02 that are occupied 0 | |
| by police officers and that also qualify as | |
| special use units | |
| 07 Units vacant due to litigation 0 0 | |
| 08 Units vacant due to disasters 0 0 | |
| 09 Units vacant due to casualty losses 0 0 | |
| 10 Units vacant due to changing market 0 0 | |
| conditions | |
| 11 Units vacant and not categorized above 21 | |
| Other ACC Unit Months | |
| 12 Units eligible for asset repositiong fee | |
| and still on ACC (occupied or vacant) | |

| | | | Oper | ating Fund Project Nun IN00900 |
|---------------------|---|--|----------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 21 | |
| 5 | Total Unit Months | 1,200 | 1,200 | 1,179 |
| 6 | Units eligible for funding for resident | | | 00 |
| | participation activities (Line 15C divided | | | 98 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0 1 0 | | |
| | T | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| 'roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$356.77 | \$356.77 |
| 2 | Inflation factor | | 1.01200 | 1.01200 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$361.05 | \$361.05 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$433,260 | \$433,260 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$69.40 | \$69.40 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$83,280 | \$83,280 |
| \dd- | Ons | | ' | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$1,673 | \$1,673 |
| 1 | Funding for resident participation activities | | \$2,450 | \$2,450 |
| 2 | Asset management fee | | \$4,800 | \$4,800 |
| 3 | Information technology fee | | \$2,400 | \$2,400 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$11,323 | \$11,323 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | <u>, </u> | \$527,863 | \$527,863 |
| | B. Formula Income | ine do pius Line 10) | ψο2.,000 | Ψ021,000 |
| 1 | PUM formula income | | \$9.95 | \$9.95 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$9.95 | \$9.95 |
| 4 | Total Formula Income (Part B, Line 03 times S | | \$11,940 | \$11,940 |
| | C. Other Formula Provisions | ection 2, Line 13, Column B) | \$11,940 | ψ11,3 4 0 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | | | \$0 | \$0 \$0 |
| 3 | Transition funding Other | | \$0 | \$0 \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | it o, Ellios or tillough to) | , 4 0 | φυ |
| <u>rant i</u> 11 | Formula calculation (Part A, Line 17 minus Part B | Line Minlus Part Ci Line (M) | \$515,923 | \$515,923 |
| 2 | | | | |
| | Cost of independent audit (Same as Part A, Lines | | \$1,673 \$515,023 | \$1,673 |
| 3 art F | Formula amount (greater of Part D, Lines 01 or 02 Calculation of Operating Subsidy (HUD Use Or | | \$515,923 | \$515,923 |
| | | ''y <i>)</i> | | ФЕ4E 000 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$515,923 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3)4 | HUD discretionary adjustments | inus Lina 02 minus Lina 02\ | | \$0 |
| 14 | Funds Obligated for Period (Part E, Line 01 m | mus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 1 | | | | | | Sectio | n 1 | | | | | |
|-------------|---|----------------------|--------------|----------|-----------------|-----------------|-----|-------------------------------|---------|----------|---|------------------|
| 1. N | lame and Address of P | Public | Housing | g Age | ency: | | | | 2. Fun | ding | Period: 01/01/20 | 16 to 12/31/2016 |
| 5 | lousing Authority of the City 8 S 15TH Street ICHMOND, IN, 47374-560 | | hmond | | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| | CC Number: | | | 5. F | iscal Year End: | | | | 6. Ope | ratin | g Fund Project N | Number: |
| С | :-853 | | | <u> </u> | 12/31 🗌 3/31 🗸 | 6/30 | 9/3 | | I N | | | 0 0 0 3 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | | |
| | | | | 8. R | ROFO Code: | | | | | ncial | Analyst: | |
| 9 | 48127691 | | | | 0536 | | | | | | hristlieb | |
| | | | | - | | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units f | for the | 12-mon | th p | eriod from July | | | | first d | lay of | the Funding Pe | riod: |
| | C Units on 7/1/2014 | + | | | ed to ACC | - | 1 | nits Deleted from A | | = | ACC Units on | |
| | 99 | | | 0 | | | | 0 | | | 99 | |
| Line No. | Category | • | | | | umn A Months | | Column Eligible Unit Montl | _ | /Is) | Colum Resident Parti Montl | cipation Unit |
| Cate | egorization of Unit Mor | nths: | | | | | | ✓ First of Mo | | ! | | |
| Осс | upied Unit Months | | | | | | | Last of Mo | nth | | | |
| 01 | Occupied dwelling units - housing eligible family un | | | | 1 | ,136 | | 1,1 | 36 | | 1,1 | 36 |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not othe public housing | or othe | r security | | | 0 | | | | | | 0 |
| 03 | New units - eligible to rec during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S | vious fu n previo | nding ous | | | 0 | | | 0 | | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | ization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litigat | ion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | ters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casua | alty loss | ses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chang | ging ma | arket | | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | gorized | above | | | 52 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset rep | | - | | | 0 | | | | | | |
| 40 | and still on ACC (occupie | | - | | | | | | | | | |
| 13 | All other ACC units not ca | aredoriz | eo above | | | 0 | | | | | | |

| | | | Oper | ating Fund Project Num IN009000 |
|--------------|--|--|-----------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 36 | |
| 5 | Total Unit Months | 1,188 | 1,172 | 1,136 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 95 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | <u> </u> | |
| | ect Expense Level (PEL) | | \$354.85 | ΦΩΕΛ ΩΓ |
| 01 | PUM project expense level (PEL) | | 1.01200 | \$354.85 1.01200 |
|) <u>2</u> | Inflation factor | | | \$359.11 |
| 03 04 | PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn R) | \$359.11 \$420,877 | \$420,877 |
| | ies Expense Level (UEL) | נט וווווו | Ψ420,011 | ψτ20,011 |
|)5 | | form HIID E2722 | \$76.78 | \$76.78 |
|)6 | PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$89,986 | \$89,986 |
| | | шш ь) | \$09,900 | φοθ,θου |
| Add-(| | | ФО | Φ0 |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$1,657 | \$1,657 |
| 1 | Funding for resident participation activities | | \$2,375 | \$2,375 |
| 12 13 | Asset management fee | | \$4,752 | \$4,752 |
| 13 14 | Information technology fee | | \$2,376 \$0 | \$2,376 |
| 15 | Asset repositioning fee | otion or occupany | \$0 | \$0 \$0 |
| 16 | Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through | | \$11,16 0 | |
| | | <u>, </u> | | · · · · · · · · · · · · · · · · · · · |
| 17 Part F | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ine 06 plus Line 16) | \$522,023 | \$522,023 |
| 01 | PUM formula income | | \$10.48 | \$10.48 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$10.48 | \$10.48 |
|)4 | Total Formula Income (Part B, Line 03 times S | <u>'</u> | \$12,283 | \$12,283 |
| | C. Other Formula Provisions | 2, 2 2, 2 2, | ¥, | *, |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 \$0 |
| 03 | Other | | \$0 | \$0 |
|)4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | · · · · · · · · · · · · · · · · · · · | * - | * - |
|)1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$509,740 | \$509,740 |
|)2 | Cost of independent audit (Same as Part A, Line 1 | | \$1,657 | \$1,657 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$509,740 | \$509,740 |
| art E | E. Calculation of Operating Subsidy (HUD Use Or | | · · · | · · |
|)1 | Formula amount (same as Part D, Line 03) | | | \$509,740 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Coatio | 4 | | | | | | | |
|------|--|-----------|--------------|-----------------------|-----------|------|----------------------------|----------|----------|---------------------------------------|-----------|-----------|-----------|
| 1 N | lama and Address of I | Dublio | Hausina | Agonovi | Sectio | n 1 | | 2 F | بد مدالم | Daviad | - 04/04/0 | 040 += 4 | 0/04/0040 |
| 1. N | lame and Address of I | Public | Housing | Agency: | | | | | | | | 016 to 1 | 2/31/2016 |
| 1- | lousing Authority of the Cit 402 173rd STREET IAMMOND, IN, 46324-283 | | mmond | | | | | 3. Тур | ✓ (| Submis Original Revision | | | |
| | CC Number: | , i | | 5. Fiscal Year En | d: | | | 6. Ope | erating | a Fund | Project | Numb | er: |
| | C-918 | | | ✓ 12/31 ☐ 3/31 | 6/30 | 9/30 | 0 | IN | | 1 0 | 0 0 | 0 0 | 0 1 |
| | OUNS Number: | | | <u></u> | | 0,0, | HUD Use C | | | | 1 0 1 0 | 1 0 1 0 | |
| | | | | 8. ROFO Code: | | | 1100 000 0 | | ncial | Analyst | ·- | | |
| 0 | 72092716 | | | 0536 | | | | | | hristlieb | | | |
| 0 | 12002110 | | | 0330 | Sectio | n 2 | | | J. W | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from lu | | | | firet c | lav of | the Fu | ndina F | Period: | |
| | C Units on 7/1/2014 | + | 1 | Added to ACC | | | nits Deleted from A | | = = | 1 | Units o | | 015 |
| 7.00 | 83 | | Onito | 0 | | UII | nts Deleted Holli A | | | 700 | 83 | 11 0/00/2 | .010 |
| - | | | | | | | - | | | | Colur | nn C | |
| Line | Category | v | | Co | olumn A | | Column | <u>B</u> | | Poold | - | | on Unit |
| No. | Gutogor | , | | Uni | it Months | | Eligible Unit Montl | ns(EUN | /Is) | Kesiu | Mon | • | on onit |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | nth | | | 11101 | | |
| | upied Unit Months | 111113. | | | | | Last of Mo | | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | |
| • | housing eligible family u | | | | 12 | | | 12 | | | | 12 | |
| 02 | Occupied dwelling units | - by PH | Ą | | | | | | | | | | |
| | employee, police officer, | | | | 0 | | | | | | | 0 | |
| | personnel who is not oth public housing | erwise e | eligible for | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to rec | ceive su | bsidy | | | | | | | | | | |
| 00 | during the funding period | but not | included | | 0 | | | 0 | | | | 0 | |
| | on Lines 01, 02, or 05-13 | | | | | | | 0 | | | | | |
| 04 | New units - eligible to red | | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre period but not included o | | | | 0 | | | 0 | | | | 0 | |
| | Calculation of Operating | | | | | | | | | | | | |
| Vaca | ant Unit Months | | | • | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are | | | | | | | 0 | | | | | |
| | by police officers and the special use units | at aiso q | ualily as | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | | |
| 08 | Units vacant due to disas | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan | nging ma | arket | | ^ | | | 0 | | | | | |
| | conditions | | | | 0 | | | U | | | | | |
| 11 | Units vacant and not cate | egorized | above | | 0 | | | | | | | | |
| Othe | er ACC Unit Months | | | , | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | 768 | | | | | | | | |
| | and still on ACC (occupi | | | | 700 | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | avode be | 1 | 216 | | | | | | | | |

| | | | Oper | ating Fund Project Numbe IN01000000 |
|-------------|--|---------------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 996 | 12 | 12 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 1 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 984 | |
| | 01 through 11, above, because of | | 33. | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$386.76 | \$386.76 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$391.79 | \$391.79 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$4,701 | \$4,701 |
| Utiliti | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$0.00 | \$0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$0 | \$0 |
| Add-(| • | ····· = , | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 07 08 | Energy loan amortization | | \$0 | \$0 |
| 08 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 \$0 |
| 10 | Cost of independent audit | | \$9,000 | \$9,000 |
| 11 | Funding for resident participation activities | | \$25 | \$25 |
| | | | | |
| 12 | Asset management fee | | \$3,984 | \$3,984 |
| 13 14 | Information technology fee | | \$1,992 | \$1,992 |
| | Asset repositioning fee | | \$112,946 | \$112,946 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | , | \$127,947 | \$127,947 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$132,648 | \$132,648 |
| | 3. Formula Income | | | |
| 01 | PUM formula income | | \$165.89 | \$165.89 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | · · · · · · · · · · · · · · · · · · · | \$165.89 | \$165.89 |
| 04 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$1,991 | \$1,991 |
| Part C | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C, Line 04) | \$130,657 | \$130,657 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$9,000 | \$9,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$130,657 | \$130,657 |
| | E. Calculation of Operating Subsidy (HUD Use On | | + .00,00. | Ţ.30,00. |
| 01 | Formula amount (same as Part D, Line 03) | •• | | \$130,657 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |
| | (rance, tempor mineral | | | Ψ |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | 0 | 4 | | | | | | | |
|------------------|--|-----------|--------------|-----------------------|------------|----------|---------------------|-----------|---------|--|---------|------------|-----------|
| 4 N | lama and Address of I | Dublia | Hausina | Aganava | Sectio | n 1 | | ٥ | -11 | D!!- | 04/04/0 | | 0/04/0040 |
| 1. N | lame and Address of I | Public | Housing | Agency: | | | | | | | | .016 to 12 | 2/31/2016 |
| 1 | lousing Authority of the Cit 402 173rd STREET IAMMOND, IN, 46324-283 | | mmond | | | | | 3. Тур | ✓ (| Submiss Original Revision | | | |
| | CC Number: | , i | | 5. Fiscal Year E | nd: | | | 6. Ope | erating | g Fund | Project | t Numbe | er: |
| | -918 | | | ✓ 12/31 ☐ 3/31 | | 9/3 | 0 | IN | | 1 0 | 0 0 | 0 0 | 0 2 |
| 7. D | UNS Number: | | | | | | HUD Use C | nlv | - - | | | 1 - 1 - | |
| | | | | 8. ROFO Code: | | | | | ncial / | Analyst | | | |
| 0 | 72092716 | | | 0536 | | | | | | hristlieb | • | | |
| | | | | 0000 | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from J | | | | e first o | lav of | the Fu | ndina F | Period: | |
| | C Units on 7/1/2014 | + | | Added to ACC | - | 1 | nits Deleted from A | | = | 1 | | n 6/30/2 | 2015 |
| | 199 | 1 | | 0 | | <u> </u> | 0 | - | 1 | | 199 | . 0.00. | |
| - | | | | | | - | | _ | | | Colur | nn C | |
| Line | Category | v | | _ | olumn A | | Column | _ | | Resid | - | | on Unit |
| No. | J | , | | Ur | nit Months | | Eligible Unit Mont | hs(EUI | VIs) | Resid | Mor | • | O11 O1111 |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | | | | |
| | upied Unit Months | | | | | | Last of Mo | onth | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | _ | | |
| | housing eligible family u | nder lea | se | | 2,226 | | 2,2 | 26 | | | 2, | ,226 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | 0 | | | | | | | 0 | |
| | public housing | el wise e | eligible for | | U | | | | | | | Ü | |
| 03 | New units - eligible to red | ceive su | bsidy | | | | | | | | | | |
| | during the funding period | | t included | | 0 | | | 0 | | | | 0 | |
| 04 | on Lines 01, 02, or 05-13 New units - eligible to red | | hoidy | | | | | | | | | | |
| 04 | from 10/1 to 12/31 of pre | | | | | | | | | | | 0 | |
| | period but not included o | n previo | us | | 0 | | | 0 | | | | 0 | |
| | Calculation of Operating | Subsidy | / | | | | | | | | | | |
| Vac 05 | ant Unit Months Units undergoing moderr | oizotion | | | 0 | | 1 | 0 | | | | | |
| 06 | Special use units | lization | | | 12 | | | 12 | | | | | |
| 06a | Units on Line 02 that are | occupia | ad | | 12 | | | 0 | | | | | |
| ooa | by police officers and that | | | | | | | U | | | | | |
| | special use units | | | | | | | | | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan | nging ma | arket | | 0 | | | 0 | | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | 150 | | | | | | | | |
| | er ACC Unit Months | | | 1 | | | | | | | | | |
| 12 | Units eligible for asset re | | _ | | 0 | | | | | | | | |
| 13 | and still on ACC (occupi | | | | 0 | | | | | | | | |
| | | | | | | | | | | | | | |

| | | | Oper | ating Fund Project Number |
|----------------|---|---------------------------------|------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 72 | |
| 15 | Total Unit Months | 2,388 | 2,310 | 2,226 |
| 16 | Units eligible for funding for resident | 2,555 | 2,010 | _, |
| | participation activities (Line 15C divided | | | 186 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$379.22 | \$379.22 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$384.15 | \$384.15 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$887,387 | \$887,387 |
| | ies Expense Level (UEL) | | 450.05 | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$56.05 | \$56.05 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$129,476 | \$129,476 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$64,997 | \$64,997 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$25,280 | \$25,280 |
| 10 | Cost of independent audit | | \$9,000 | \$9,000 |
| 1 | Funding for resident participation activities | | \$4,650 | \$4,650 |
| 12 | Asset management fee | | \$9,552 | \$9,552 |
| 13 | Information technology fee | | \$4,776 | \$4,776 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$118,255 | \$118,255 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,135,118 | \$1,135,118 |
| art l | 3. Formula Income | | | |
|)1 | PUM formula income | | \$183.74 | \$183.74 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$183.74 | \$183.74 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$424,439 | \$424,439 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | <u> </u> | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$710,679 | \$710,679 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$9,000 | \$9,000 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$710,679 | \$710,679 |
| art I | . Calculation of Operating Subsidy (HUD Use Or | | · | |
| | Formula amount (same as Part D, Line 03) | | | \$710,679 |
|)1 | | | | \$0 |
| | Adjustment due to availability of funds | | | |
| 01 02 03 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | |
|-------------|---|------------------------|-----------------|----------|------------------|-----------------|-----|---------------------|---------------|------------------------------------|
| 1. N | ame and Address of | Public | Housing | ı Ag | jency: | | | | 2. Funding | g Period: 01/01/2016 to 12/31/201 |
| 1 | ousing Authority of the Ci 402 173rd STREET AMMOND, IN, 46324-283 | | mmond | | | | | | 3. Type of ✓ | Submission: Original Revision No |
| 4. A | CC Number: | | | 5. I | Fiscal Year End | : | | | 6. Operati | ng Fund Project Number: |
| С | -918 | | | V | 12/31 3/31 | 6/30 | 9/3 | 0 | I N O | |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | |
| | | | | 8. | ROFO Code: | | | | 1 | I Analyst: |
| 0 | 72092716 | | | | 0536 | | | | Deborah | |
| | | | | | | Sectio | n 2 | | | |
| Calc | ulation of ACC Units | for the | 12-mon | th p | period from July | | | | e first day o | of the Funding Period: |
| | C Units on 7/1/2014 | + | 1 | | ded to ACC | - | 1 | nits Deleted from A | | |
| | 43 | | | 0 | | | | 0 | | 43 |
| | | • | | | | | | Column | В | Column C |
| Line No. | Categor | у | | | | umn A Months | | Eligible Unit Mont | _ | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | |
| | upied Unit Months | | | | | | | Last of Mo | | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 474 | | 4 | 74 | 474 |
| 02 | Occupied dwelling units employee, police officer personnel who is not oth public housing | - by PH. , or othe | A r security | | | 0 | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-1 | d but not | | | | 0 | | | 0 | 0 |
| 04 | New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 0 | | | 0 | |
| 06 | Special use units | | | | | 0 | | | 0 | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | |
| 08 | Units vacant due to disa | | | | | 0 | | | 0 | |
| 09 | Units vacant due to casu | ualty loss | ses | | | 0 | | | 0 | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | |
| | conditions | | | | | 0 | | | | |
| 11 | Units vacant and not cat | egorized | d above | | | 42 | | | | |
| Othe | er ACC Unit Months | - | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | |
| 40 | and still on ACC (occup | | | | | | | | | |
| 13 | LAILOTHER ACCUMITS NOT C | aregoriz | red above | | | 0 | | | | |

| | | | Oper | ating Fund Project Numbe IN0100000 |
|-------------|--|-------------------------------|------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 15 | |
| 15 | Total Unit Months | 516 | 489 | 474 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 40 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$406.53 | \$406.53 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$411.81 | \$411.81 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$201,375 | \$201,375 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of t | form HUD-52722 | \$40.80 | \$40.80 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$19,951 | \$19,951 |
| Add- | Ons | | · | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$2,829 | \$2,829 |
| 11 | Funding for resident participation activities | | \$1,000 | \$1,000 |
| 12 | Asset management fee | | \$2,064 | \$2,064 |
| 13 | Information technology fee | | \$1,032 | \$1,032 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$6,925 | \$6,925 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | , | \$228,251 | \$228,251 |
| Part E | 3. Formula Income | 55 p. 65 2 5 25) | , , | , , |
| 01 | PUM formula income | | \$215.05 | \$215.05 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$215.05 | \$215.05 |
| 04 | | ection 2, Line 15, Column B) | \$105,159 | \$105,159 |
| | C. Other Formula Provisions | | , , , , , , | · |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
|)4 | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | , | Ψ0 | ΨΨ |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$123,092 | \$123,092 |
|)2 | Cost of independent audit (Same as Part A, Line 1 | | \$2,829 | \$2,829 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$123,092 | \$123,092 |
| | E. Calculation of Operating Subsidy (HUD Use On | | Ψ120,002 | ψ.20,002 |
|)1 | Formula amount (same as Part D, Line 03) | | | \$123,092 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |
| | (,) | | - | Ψ |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | า 1 | | | | | | |
|-------------|--|-----------------------|---------------|----------|------------------|------------------------|------|------------------------|----------|------------|--|-----------------------------|------------|
| 1. N | ame and Address of | Public | Housing | βAç | gency: | | | | 2. Fund | ding l | Period: 01/0 | 01/2016 to [^] | 12/31/2016 |
| 1 | lousing Authority of the Ci 402 173rd STREET AMMOND, IN, 46324-283 | | mmond | | | | | | 3. Type | ✓ C | Submission Original Revision No | : | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Oper | atino | g Fund Pro | iect Numb | oer: |
| С | :-918 | | | V | 12/31 3/31 | 6/30 | 9/30 | 0 | I N | | 1 0 0 | 0 0 0 | 1 1 |
| 7. D | UNS Number: | | | | <u> </u> | | | HUD Use O | nly | 1 1 | | | |
| | | | | 8. | ROFO Code: | | | | | cial A | Analyst: | | |
| 0 | 72092716 | | | | 0536 | | | | | | hristlieb | | |
| | | | | 1 | | Section | n 2 | | | | | | |
| Cald | culation of ACC Units | for the | 12-mon | ıth | period from July | 1 to Jun | e 30 | 0 that is prior to the | first da | ay of | the Fundin | g Period: | 1 |
| ACC | C Units on 7/1/2014 | + | Units | Ad | ded to ACC | - | Un | its Deleted from A | CC | = | ACC Units | s on 6/30/ | 2015 |
| | 17 | | | (|) | | | 0 | | | 17 | | |
| Lina | | | | | Cal | A | | Column | R | | Co | olumn C | |
| Line No. | (:ategor | y | | | | <u>umn A</u> Months | | Eligible Unit Montl | _ | s) | Resident N | Participat Months | ion Unit |
| Cate | gorization of Unit Mo | nths: | | | | | • | ✓ First of Mo | | • | | | |
| Occ | upied Unit Months | | | | | | | ☐ Last of Mo | onth | | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 197 | | 1 | 97 | | | 197 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to ref from 10/1 to 12/31 of pre period but not included of Calculation of Operating | vious fu on previo | inding ous | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 08 | Units vacant due to disas | | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | | | |
| | conditions | | | | | 0 | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | | 7 | | | | | | | |
| Oth | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | _ | _ | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | zed above | | | 0 | | | | | | | |

| | | | Opera | ating Fund Project Numbe IN0100000 |
|-------------|--|---------------------------------|---|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 6 | |
| 15 | Total Unit Months | 204 | 203 | 197 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 16 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$439.00 | \$439.00 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$444.71 | \$444.71 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$90,276 | \$90,276 |
| Utiliti | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$112.56 | \$112.56 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$22,850 | \$22,850 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$2,091 | \$2,091 |
| 11 | Funding for resident participation activities | | \$400 | \$400 |
| 12 | Asset management fee | | \$816 | \$816 |
| 13 | Information technology fee | | \$408 | \$408 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$3,715 | \$3,715 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | , | \$116,841 | \$116,841 |
| | 3. Formula Income | ine oo pido Line 10) | ****** | + · · · • , · · · · |
| 01 | PUM formula income | | \$390.65 | \$390.65 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$390.65 | \$390.65 |
| 04 | | ection 2, Line 15, Column B) | \$79,302 | \$79,302 |
| | C. Other Formula Provisions | | V -7 | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 04 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | ΨΨ |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$37,539 | \$37,539 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$2,091 | \$2,091 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$37,539 | \$37, 5 39 |
| | E. Calculation of Operating Subsidy (HUD Use On | | , , , , , , , , , , , , , , , , , , , | *** ********************************* |
| 01 | Formula amount (same as Part D, Line 03) | | | \$37,539 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 mi | inus Line 02 minus Line 03) | | \$0 |
| | | | | |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | 0. 4 | | | | | | | | |
|------|--|---------------------|-------------|-------------------------|---------------|-------|------------------------|------------|------------|---|------------|---|--------|
| 4 | lama and Address (1) | D b. !! ! | lla! | A | Section | n 1 | | . - | | | 04/01/25: | 0. 40/0: | |
| 1. N | ame and Address of | PUDIIC | nousing | Agency: | | | | 2. Fur | nding F | eriod: | 01/01/201 | б to 12/31/ | 2016 |
| 5 | ousing Authority of the Ci 78 BROADWAY ARY, IN, 46402-1900 | ty of Gar | ry Indiana | | | | | 3. Typ | ✓ 0 | ubmiss Original Revision I | | | |
| | CC Number: | | | 5. Fiscal Year End | d: | | | 6. One | | | Project N | umber: | |
| | 969 | | | ☐ 12/31 ☑ 3/31 [| 6/30 | 9/30 |) | | N 0 | 1 1 | 0 0 0 | 1 1 | 1 |
| _ | UNS Number: | | | | 0,00 | 0,00 | HUD Use C | | | . . | 0 0 0 | , 0 0 | |
| | 0110 1141112011 | | | 8. ROFO Code: | | | 1102 030 0 | 1 | ncial A | Analyst | | | |
| 1 | 02073512 | | | 0536 | | | | | orah Ch | | _ | | |
| | 0207 00 12 | | | 0000 | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from Jul | | |) that is prior to the | e first (| day of | the Fu | ndina Per | iod. | |
| | Units on 7/1/2014 | + | 1 | Added to ACC | - | | its Deleted from A | | = | 1 | Jnits on 6 | | |
| | 140 | 1 | | 0 | | · · · | 0 | - | 1 | | 140 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | | | | | | | | _ | | | Column | С | |
| Line | Categor | v | | | <u>lumn A</u> | | Column | _ | | Resid | ent Partic | | Init |
| No. | ou.ogo. | , | | Uni | t Months | | Eligible Unit Montl | hs(EUI | Ms) | Nesia | Month | • | ,,,,,, |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | | | | |
| | upied Unit Months | | | | | | Last of Mo | | | | | | |
| 01 | Occupied dwelling units | | | | 4 4 7 7 | | | 77 | | | 4.45 | - | |
| | housing eligible family u | | | | 1,177 | | 1,1 | // | | | 1,17 | / | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | 0 | | | | | | | 0 | |
| | public housing | | ingibio ioi | | | | | | | | | | |
| 03 | New units - eligible to re | ceive su | bsidy | | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | included | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to re | | hsidy | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | _ | | | | | | | 0 | |
| | period but not included o | | | | 0 | | | 0 | | | | U | |
| Vasa | Calculation of Operating ant Unit Months | Subsidy | <u>'</u> | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 137 | | | 137 | | | | | |
| 06 | Special use units | | | | 0 | | <u> </u> | 0 | | | | | |
| 06a | Units on Line 02 that are | occupie | ed | | | | | 0 | | | | | |
| | by police officers and the | at also q | ualify as | | | | | • | | | | | |
| | special use units | | | | | | | | | | | | |
| 07 | Units vacant due to litiga | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disa | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | , | | | 67 | | | 67 | | | | | |
| 10 | Units vacant due to char | iging ma | ırkeı | | 0 | | | 0 | | | | | |
| 11 | conditions Units vacant and not cat | egorizo d | Lahovo | | 299 | | | | | | | | |
| | | - gonzea | abuve | | 299 | | | | | | | | |
| 12 | er ACC Unit Months Units eligible for asset re | nosition | a fee | | | | | | | | | | |
| 12 | and still on ACC (occupi | | - | | 0 | | | | | | | | |
| 13 | All other ACC units not of | | | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Nun IN01100 |
|-------------|---|---------------------------------------|-------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 50 | |
| 5 | Total Unit Months | 1,680 | 1,431 | 1,177 |
| 6 | Units eligible for funding for resident | | | 00 |
| | participation activities (Line 15C divided | | | 98 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Levei: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engibility for asset repositioning fee | Section 2 | | |
| ! | | Section 3 | | |
| ine Vo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$318.72 | \$318.72 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$322.86 | \$322.86 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$462,013 | \$462,013 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$283.63 | \$283.63 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$405,875 | \$405,875 |
| ۸dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$3,146 | \$3,146 |
| 1 | Funding for resident participation activities | | \$2,450 | \$2,450 |
| 2 | Asset management fee | | \$6,720 | \$6,720 |
| 3 | Information technology fee | | \$3,360 | \$3,360 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$15,676 | \$15,676 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$883,564 | \$883,564 |
| art | B. Formula Income | 30 p.as 2 20) | , | · , |
| 1 | PUM formula income | | \$268.48 | \$268.48 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$268.48 | \$268.48 |
| 4 | Total Formula Income (Part B, Line 03 times S | · · · · · · · · · · · · · · · · · · · | \$384,195 | \$384,195 |
| | C. Other Formula Provisions | octon 2, Line 10, Column 2) | V 00 1,100 | 400 1,100 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$ 0 | \$0 |
| | D. Calculation of Formula Amount | , | Ψ- | 40 |
| 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$499,369 | \$499,369 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$3,146 | \$3,146 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$499,369 | \$499,369 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | Ψ-00,000 | ψ-100,000 |
| | Formula amount (same as Part D, Line 03) | ** | | \$499,369 |
| 1 | | | | \$0 |
| | Adjustment due to availability of filings | | | |
| 1 2 3 | Adjustment due to availability of funds HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | |
|-------------|---|------------------------|---------------|------|------------------|-----------------|-----|-------------------------------|-------------|---|
| 1. N | ame and Address of | Public | Housing | , Ag | ency: | | | | 2. Funding | Period: 01/01/2016 to 12/31/2016 |
| 5 | ousing Authority of the Ci 78 BROADWAY ARY, IN, 46402-1900 | ity of Ga | ıry Indiana | | | | | | 3. Type of | Submission: Original Revision No |
| | CC Number: | | | 5. I | Fiscal Year End: | : | | | 6. Operati | ng Fund Project Number: |
| | 969 | | | | 12/31 🗸 3/31 🗌 | 6/30 | 9/3 | 0 | I N O | |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | |
| | | | | 8. | ROFO Code: | | | | Financia | l Analyst: |
| 1 | 02073512 | | | | 0536 | | | | Deborah | |
| | | | | | | Sectio | n 2 | | | |
| Calc | ulation of ACC Units | for the | 12-mon | th p | period from July | | | | first day o | of the Funding Period: |
| | Units on 7/1/2014 | + | T | | ded to ACC | - | | nits Deleted from A | | |
| | 142 | | | 0 | | | | 0 | | 142 |
| Line No. | Categor | у | | | | umn A Months | | Column Eligible Unit Montl | _ | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | | |
| Occ | upied Unit Months | | | | | | | ☐ Last of Mo | onth | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 1,363 | | 1,3 | 63 | 1,363 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | | 0 | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | unding ous | | | 0 | | | 0 | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 119 | | 1 | 119 | |
| 06 | Special use units | | | | | 0 | | | 0 | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | |
| 08 | Units vacant due to disa | | | | | 0 | | | 0 | |
| 09 | Units vacant due to casu | ualty loss | ses | | | 0 | | | 0 | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | |
| | conditions | | | | | U | | | Ŭ | |
| 11 | Units vacant and not cat | egorized | d above | | | 222 | | | | |
| | er ACC Unit Months | | | | | | | | <u> </u> | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | |
| 13 | and still on ACC (occupi | | | | | 0 | | - | | |
| 1.0 | LAILUILLEL ACCUULUS NOLO | anecion17 | reu above | | | () | | | | |

| | | | Oper | ating Fund Project Numb IN0110000 |
|------------|--|------------------------------|------------------|--------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 51 | |
| 15 | Total Unit Months | 1,704 | 1,533 | 1,363 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 114 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$340.83 | \$340.83 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$345.26 | \$345.26 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$529,284 | \$529,284 |
| Utiliti | es Expense Level (UEL) | • | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$148.75 | \$148.75 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$228,034 | \$228,034 |
| Add-0 | | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$8,389 | \$8,389 |
| 10 | Cost of independent audit | | \$3,175 | \$3,175 |
| 1 | Funding for resident participation activities | | \$2,850 | \$2,850 |
| 2 | Asset management fee | | \$6,816 | \$6,816 |
| 3 | Information technology fee | | \$3,408 | \$3,408 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$24,638 | \$24,638 |
| 17 | , | , | \$781,956 | \$781,956 |
| | Total Formula Expenses (Part A, Line 04 plus L | ine 06 pius Line 16) | \$761,930 | \$761,930 |
| | 3. Formula Income | | \$400.74 | ¢4.00.74 |
|)1 | PUM shangs in utility allowances | | \$198.71 | \$198.71 |
|)2 | PUM change in utility allowances | 200 01 and 02) | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | | \$198.71 | \$198.71 |
|)4 | | ection 2, Line 15, Column B) | \$304,622 | \$304,622 |
| | C. Other Formula Provisions | | | •- |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | · | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part [| D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$477,334 | \$477,334 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$3,175 | \$3,175 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | , | \$477,334 | \$477,334 |
| art E | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$477,334 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |
| 04 | | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 1 | | | | | | Sectio | n 1 | | | | |
|-------------|---|----------------------|-----------------|-----------|---------------|-----------------|-----|------------------------------|---------|--------|---|
| 1. N | lame and Address of F | Public | Housing | Agency: | | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 5 | lousing Authority of the Cit 78 BROADWAY GARY, IN, 46402-1900 | ty of Ga | ry Indiana | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal | Year End: | | | | 6. Ope | eratin | g Fund Project Number: |
| | 969 | | | | ✓ 3/31 | 6/30 | 9/3 | | I N | | 1 1 0 0 0 0 0 3 |
| 7. D | OUNS Number: | | | | | | | HUD Use O | | | |
| | | | | 8. ROFO | Code: | | | | | ncial | Analyst: |
| 1 | 02073512 | | | 0536 | oouo. | | | | | | hristlieb |
| | | | | 0000 | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period | from July | | | | first d | lav of | the Funding Period: |
| | C Units on 7/1/2014 | + | | Added to | | - | | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 220 | | | 0 | | † | | 0 | | | 220 |
| Line No. | Category | y | | | | umn A Months | | Column Eligible Unit Mont | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | |
| | upied Unit Months | | | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units housing eligible family un | | | | 1 | 1,850 | | 1,8 | 50 | | 1,850 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not othe public housing | - by PH. or othe | A r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previc | inding ous | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | - | | | |
| 05 | Units undergoing modern | nization | | | | 192 | | 1 | 192 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | 0 | | | • | | |
| 11 | Units vacant and not cate | egorized | d above | | | 598 | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | • | • | | | 0 | | | | | |
| | and still on ACC (occupie | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Nun IN01100 |
|----------|--|---------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 79 | |
| 5 | Total Unit Months | 2,640 | 2,121 | 1,850 |
| 6 | Units eligible for funding for resident | | | 454 |
| | participation activities (Line 15C divided | | | 154 |
| · | by 12) | anna Lavali | | |
| pec 7 | cial Provision for Calculation Of Utilities Ex | dense Levei: | | |
| ' | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| .ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| 'roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$356.97 | \$356.97 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$361.61 | \$361.61 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$766,975 | \$766,975 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$159.71 | \$159.71 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$338,745 | \$338,745 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$9,903 | \$9,903 |
| 0 | Cost of independent audit | | \$4,922 | \$4,922 |
| 1 | Funding for resident participation activities | | \$3,850 | \$3,850 |
| 2 | Asset management fee | | \$10,560 | \$10,560 |
| 3 | Information technology fee | | \$5,280 | \$5,280 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$34,515 | \$34,515 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,140,235 | \$1,140,235 |
| art | B. Formula Income | | | |
| 1 | PUM formula income | | \$238.45 | \$238.45 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$238.45 | \$238.45 |
| 4 | Total Formula Income (Part B, Line 03 times S | | \$505,752 | \$505,752 |
| | C. Other Formula Provisions | | , , - | , , . |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | 7- | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$634,483 | \$634,483 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$4,922 | \$4,922 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$634,483 | \$634,483 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | + | , , |
| 1 | Formula amount (same as Part D, Line 03) | | | \$634,483 |
| | Adjustment due to availability of funds | | | \$0 |
| ۷. | _ · · · · · · · · · · · · · · · · · · · | | | · · |
|)2 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|--|--|--------------|-----------------------|------------------------|-----|------------------------------|-----------|--------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 5 | lousing Authority of the Ci 78 BROADWAY 3ARY, IN, 46402-1900 | ty of Ga | ry Indiana | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year E | nd: | | | 6. Ope | eratin | g Fund Project Number: |
| | 969 | | | ☐ 12/31 ✓ 3/31 | | 9/3 | 50 | I N | | 1 1 0 0 0 0 0 4 |
| 7. D | UNS Number: | | | | | | HUD Use C | | | |
| | | | | 8. ROFO Code: | | | | 1 | ncial | Analyst: |
| 1 | 02073512 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | 1 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from J | | | | e first c | dav of | the Funding Period: |
| | C Units on 7/1/2014 | + | | Added to ACC | | | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 128 | | | 0 | | | 0 | | Ī | 128 |
| | | 1 | 11 | | | I | 0-1 | _ | | Column C |
| Line No. | Categor | у | | _ | Column A nit Months | | Column Eligible Unit Mont | | Ms) | Resident Participation Unit |
| Cate | gorization of Unit Mo | nthe: | | | | | ✓ First of Mo | nth | | Months |
| | upied Unit Months | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | |
| | housing eligible family u | | | | 1,467 | | 1,4 | 67 | | 1,467 |
| 02 | Occupied dwelling units | | | | | | | | | |
| | employee, police officer, | | | | 0 | | | | | 0 |
| | personnel who is not oth public housing | iei wise e | eligible for | | O | | | | | Ü |
| 03 | New units - eligible to re | ceive su | ıbsidy | | | | | | | |
| | during the funding period | | t included | | 0 | | | 0 | | 0 |
| 04 | on Lines 01, 02, or 05-13 New units - eligible to re- | | hsidy | | | | | | | |
| 0- | from 10/1 to 12/31 of pre | | | | | | | | | 0 |
| | period but not included o | | | | 0 | | | 0 | | 0 |
| Vac | Calculation of Operating ant Unit Months | Subsidy | / | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | · ···································· | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are | occupie | ed | | • | | | 0 | | |
| | by police officers and the special use units | at also q | lualify as | | | | | | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | _ | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | 69 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | zed above | 1 | 0 | | | | | |

| | | | Oper | ating Fund Project Nun IN01100 |
|----------|---|----------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | 10 | |
| 4 | Limited vacancies | | 46 | 4.40= |
| 5 | Total Unit Months | 1,536 | 1,513 | 1,467 |
| 6 | Units eligible for funding for resident | | | 122 |
| | participation activities (Line 15C divided | | | 122 |
| . | by 12) | namaa lawala | | |
| pec 7 | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| . / | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$324.50 | \$324.50 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 13 | PUM inflated PEL (Part A, Line 01 times Line 02) | - | \$328.72 | \$328.72 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$497,353 | \$497,353 |
| | ies Expense Level (UEL) | | 0.5.0 | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | \$151.31 | \$151.31 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$228,932 | \$228,932 |
| \dd- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$13,766 | \$13,766 |
| 0 | Cost of independent audit | | \$2,864 | \$2,864 |
| 1 | Funding for resident participation activities | | \$3,050 | \$3,050 |
| 2 | Asset management fee | | \$6,144 | \$6,144 |
| 3 | Information technology fee | | \$3,072 | \$3,072 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$28,896 | \$28,896 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$755,181 | \$755,181 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$240.77 | \$240.77 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$240.77 | \$240.77 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$364,285 | \$364,285 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | 3, Line 04 plus Part C, Line 04) | \$390,896 | \$390,896 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$2,864 | \$2,864 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$390,896 | \$390,896 |
| art I | E. Calculation of Operating Subsidy (HUD Use Or | | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$390,896 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 m | in | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | • • • • | | | | | | | | |
|----------|--|------------|--------------|-----------------------|----------------|-------|---------------------|--------|------------|--|-----------|-----------|-----------|
| 4 N | | Duklia | | A | Sectio | n 1 | | ۰. | | | 0.1/0.1/0 | | 2/24/224 |
| 1. N | ame and Address of | Public | Housing | Agency: | | | | 2. Fur | nding I | Period: | 01/01/20 | J16 to 12 | 2/31/2016 |
| 5 | ousing Authority of the Ci 78 BROADWAY ARY, IN, 46402-1900 | ty of Gai | ry Indiana | | | | | 3. Тур | ✓ C | Submiss Original Revision | | | |
| | CC Number: | | | 5. Fiscal Year En | d: | | | 6. Op | | | Project | Numbe | er: |
| | 969 | | | ☐ 12/31 ✓ 3/31 | 6/30 | 9/30 |) | | V 0 | 1 1 | 0 0 | 0 0 | 0 5 |
| | UNS Number: | | | | | 0,00 | HUD Use C | | • • | | | | |
| | | | | 8. ROFO Code: | | | 1100 000 0 | 1 | ncial / | Analyst | | | |
| 1 | 02073512 | | | 0536 | | | | | | hristlieb | • | | |
| | 0207 00 12 | | | 0000 | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th neriod from .lu | | | | first | day of | the Fu | ndina P | eriod: | |
| | Units on 7/1/2014 | + | 1 | Added to ACC | - | | its Deleted from A | | = | 1 | Units or | | 015 |
| | 170 | 1 - | | 0 | | · · · | 0 | - | | | 170 | | |
| | | ¥ | I | | | | | _ | | | Colun | nn C | |
| Line | Categor | v | | Co | <u>olumn A</u> | | Column | _ | | Rosid | ent Pari | | on Unit |
| No. | 3 | , | | Un | it Months | | Eligible Unit Montl | hs(EUI | Ms) | itesia | Mon | • | on onic |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | | | | |
| | upied Unit Months | | | | | | Last of Mo | onth | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | |
| | housing eligible family u | nder lea | se | | 1,445 | | 1,4 | 45 | | | 1, | 445 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | 0 | | | | | | | 0 | |
| | public housing | iei wise e | eligible for | | O | | | | | | | Ü | |
| 03 | New units - eligible to re | ceive su | bsidy | | | | | | | | | | |
| | during the funding period | d but not | included | | 0 | | | 0 | | | | 0 | |
| 04 | on Lines 01, 02, or 05-13 New units - eligible to re- | | hoidy | | | | | | | | | | |
| 04 | from 10/1 to 12/31 of pre | | | | | | | | | | | • | |
| | period but not included of | n previo | us | | 0 | | | 0 | | | | 0 | |
| | Calculation of Operating | Subsidy | ′ | | | | | | | | | | |
| | ant Unit Months Units undergoing moder | nization | | | 0 | | | | | | | | |
| 05 06 | Special use units | nization | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are | o occupio | 24 | | U | | | 0 | | | | | |
| ooa | by police officers and the | | | | | | | U | | | | | |
| | special use units | | , | | | | | | | | | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disa | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 585 | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | | |
| 13 | and still on ACC (occupi | | | | 10 | | | | | | | | |
| | | | | | | | | | | | | | |

| | | | Oper | ating Fund Project Nun IN01100 |
|--------------|---|----------------------------------|------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | 111011100 |
| 4 | Limited vacancies | | 61 | |
| 5 | Total Unit Months | 2,040 | 1,506 | 1,445 |
| 6 | Units eligible for funding for resident | | · | |
| | participation activities (Line 15C divided | | | 120 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| • | T | Section 3 | | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| roje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$446.44 | \$446.44 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$452.24 | \$452.24 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Co | lumn B) | \$681,073 | \$681,073 |
| Utilit | ties Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 or | f form HUD-52722 | \$97.35 | \$97.35 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Co | lumn B) | \$146,609 | \$146,609 |
| ۸dd- | Ons | | · · | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$4,509 | \$4,509 |
| 0 | Cost of independent audit | | \$3,780 | \$3,780 |
| 1 | Funding for resident participation activities | | \$3,000 | \$3,000 |
| 2 | Asset management fee | | \$8,160 | \$8,160 |
| 3 | Information technology fee | | \$4,080 | \$4,080 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regu | lation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 throug | h 15) | \$23,529 | \$23,529 |
| .7 | Total Formula Expenses (Part A, Line 04 plus | Line 06 plus Line 16) | \$851,211 | \$851,211 |
| art | B. Formula Income | | | · · |
|)1 | PUM formula income | | \$135.16 | \$135.16 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Li | ines 01 and 02) | \$135.16 | \$135.16 |
|)4 | Total Formula Income (Part B, Line 03 times \$ | <u> </u> | \$203,551 | \$203,551 |
| | C. Other Formula Provisions | | ,, | ,, |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
|)4 | | art C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | <i>J</i> , | , , , | |
|)1 | Formula calculation (Part A, Line 17 minus Part | B, Line 04 plus Part C. Line 04) | \$647,660 | \$647,660 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$3,780 | \$3,780 |
| 3 | Formula amount (greater of Part D, Lines 01 or 0 | | \$647,660 | \$647,660 |
| | E. Calculation of Operating Subsidy (HUD Use O | | ******** | ¥ - · · , - • • |
| | | | | \$647,660 |
| art | Formula amount (same as Part D. Line 03) | | | |
| Part)1 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$0 |
| | Adjustment due to availability of funds HUD discretionary adjustments | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | , | | | | ' | | | | | | | |
|-------------|---|----------------------|------------|-------------|----------|--------------|------|----------------------|-------------|--|-----------------|----------|
| | | | | | | Section | n 1 | | I | | | |
| 1. N | lame and Address of | Public | Housing | Agency: | | | | | | | 1/01/2016 to 12 | /31/2016 |
| | lousing Authority of the Ci | ty of Ga | ry Indiana | | | | | | 3. Type o | f Submissio | n: | |
| _ | 78 BROADWAY GARY, IN, 46402-1900 | | | | | | | | | OriginalRevision No | J | |
| | CC Number: | | | 5. Fiscal \ | ear End: | | | | 6. Operat | ina Fund Pr | oject Numbe | |
| | 969 | | | | ✓ 3/31 | 6/30 | 9/30 | | | 0 1 1 0 | <u> </u> | 0 7 |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | | |
| | | | | 8. ROFO | Code: | | | | 1 | al Analyst: | | |
| 1 | 02073512 | | | 0536 | | | | | | Christlieb | | |
| | | | | | | Sectio | n 2 | | | | | |
| Calo | culation of ACC Units | for the | 12-mon | th period f | rom July | | | that is prior to the | e first day | of the Fund | ing Period: | |
| | C Units on 7/1/2014 | + | | Added to A | | - | | ts Deleted from A | | i i | its on 6/30/20 | 015 |
| | 516 | | | 0 | | | | 0 | | 516 | ò | |
| | | | | | 0.1 | | | Column | D | (| Column C | |
| Line No. | Categor | y | | | · | <u>ımn A</u> | | - | _ | Residen | t Participatio | on Unit |
| NO. | | | | | Unit I | Months | ' | Eligible Unit Mont | ns(EUMS) | | Months . | |
| Cate | gorization of Unit Mo | nths: | | * | | | | ✓ First of Mo | | ! | | |
| Occ | upied Unit Months | | | | | | | ☐ Last of Mo | onth | | | |
| 01 | Occupied dwelling units | | | | 9 | 2,917 | | 2,9 | 17 | | 2,917 | |
| | housing eligible family u | | | | | 2,917 | | 2,8 | 717 | | 2,917 | |
| 02 | Occupied dwelling units employee, police officer, | | | | | | | | | | | |
| | personnel who is not oth | | | | | 0 | | | | | 0 | |
| | public housing | | | | | | | | | | | |
| 03 | New units - eligible to re | | | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | incidaea | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red | | bsidy | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | | 0 | | | 0 | | 0 | |
| | period but not included of Calculation of Operating | | | | | U | | | U | | - | |
| Vac | ant Unit Months | C a z c . a y | <u>'</u> | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are | | | | | | | | 0 | | | |
| | by police officers and the special use units | at also q | ualify as | | | | | | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | |
| 08 | Units vacant due to disas | | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | ses | | | 0 | | | 0 | _ | | |
| 10 | Units vacant due to char | | | | | | | | | | | |
| | conditions | - | | | | 0 | | | 0 | | | |
| 11 | Units vacant and not cat | egorized | dabove | | | 3,275 | | | | | | |
| Oth | er ACC Unit Months | | | - | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | |
| | and still on ACC (occupi | ied or va | icant) | | | 0 | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | | 0 | | | | | | |

| | | | Oper | ating Fund Project Numbe IN0110000 |
|-------------|---|--------------------------------|------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 186 | |
| 15 | Total Unit Months | 6,192 | 3,103 | 2,917 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 243 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | - | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$439.97 | \$439.97 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$445.69 | \$445.69 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$1,382,976 | \$1,382,976 |
| Utiliti | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$413.19 | \$413.19 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | umn B) | \$1,282,129 | \$1,282,129 |
| Add-0 | | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$11,567 | \$11,567 |
| 11 | Funding for resident participation activities | | \$6,075 | \$6,075 |
| 12 | Asset management fee | | \$24,768 | \$24,768 |
| 13 | Information technology fee | | \$12,384 | \$12,384 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$54,794 | \$54,794 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | * | \$2,719,899 | \$2,719,899 |
| | 3. Formula Income | line do pius Line 10) | ΨΣ,113,033 | ΨΣ,1 13,033 |
| 01 | PUM formula income | | \$153.28 | \$153.28 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$153.28 | \$153.28 |
| 04 | | Section 2, Line 15, Column B) | \$475,628 | \$475,628 |
| | C. Other Formula Provisions | section 2, Line 13, Column b) | Ψ473,020 | ψ41 3,020 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 03 | Other | | \$0 | \$0 \$0 |
|)4 | | art C, Lines 01 through 03) | \$0 | \$0 \$0 |
| | D. Calculation of Formula Amount | at o, Emos of unough os) | 40 | φυ |
| 01 | Formula calculation (Part A, Line 17 minus Part E | R Line (M plus Part C Line (M) | \$2,244,271 | \$2,244,271 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$2,244,271 | \$2,244,271 \$11,567 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | | |
| | E. Calculation of Operating Subsidy (HUD Use O | , | \$2,244,271 | \$2,244,271 |
| | Formula amount (same as Part D, Line 03) | ···y, | | \$2,244,271 |
| 01 02 | Adjustment due to availability of funds | | | \$2,244,271 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |
| J-7 | i and obligated for i enou (i all L, Line of in | mido Enio oz minus Enio Ooj | | ΦU |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|--|------------------------|---------------|----------------|--------------------------------|-----|------------------------------|-----------|--------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 5 | lousing Authority of the Ci 78 BROADWAY GARY, IN, 46402-1900 | ty of Ga | ry Indiana | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | eratin | g Fund Project Number: |
| | 969 | | | 12/31 🗸 3/ | /31 6/30 | 9/3 | 0 | I N | | 1 1 0 0 0 0 0 8 |
| 7. D | UNS Number: | | | | | | HUD Use C | nlv | | |
| | | | | 8. ROFO Cod | e: | | | 1 | ncial | Analyst: |
| 1 | 02073512 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | | e first o | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | 1 | Added to ACC | | 1 | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 11 | | | 0 | | | 0 | | | 11 |
| Line No. | Categor | у | | | <u>Column A</u> Unit Months | | Column Eligible Unit Mont | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | |
| | upied Unit Months | | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 80 | | | 80 | | 80 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 52 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 13 | and still on ACC (occupi | | | | 0 | | | | | |
| 110 | TAILUILLE ACC UIIIS 1101 C | ateuuil | LEU ADUVE | | U | | | | | |

| | | | Oper | ating Fund Project Nun IN01100 |
|------------|---|---------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 4 | |
| 5 | Total Unit Months | 132 | 84 | 80 |
| 6 | Units eligible for funding for resident | | | _ |
| | participation activities (Line 15C divided | | | 7 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| .ine | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$470.07 | \$470.07 |
| 12 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$476.18 | \$476.18 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$39,999 | \$39,999 |
| | ies Expense Level (UEL) | | 0.10 | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | \$8.49 | \$8.49 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$713 | \$713 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$7,350 | \$7,350 |
| 0 | Cost of independent audit | | \$290 | \$290 |
| 1 | Funding for resident participation activities | | \$175 | \$175 |
| 2 | Asset management fee | | \$528 | \$528 |
| 3 | Information technology fee | | \$264 | \$264 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$8,607 | \$8,607 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$49,319 | \$49,319 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$582.05 | \$582.05 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$582.05 | \$582.05 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$48,892 | \$48,892 |
| art (| C. Other Formula Provisions | | 1 | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | <u> </u> |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$427 | \$427 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$290 | \$290 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$427 | \$427 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | • | · |
| 1 | Formula amount (same as Part D, Line 03) | | | \$427 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 m | in | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | Section | າ 1 | | | | | | |
|-------------|--|-------------------------|---------|---|--------------|---------|------------|--|--------------|-----------|
| 1. N | ame and Address of Public Housing | Agency: | | | | 2. Fun | ding I | Period: 01/0 | 1/2016 to 12 | 2/31/2016 |
| 5 | ousing Authority of the City of Gary Indiana 78 BROADWAY ARY, IN, 46402-1900 | | | | ; | 3. Тур | ✓ C | Submission: Original Revision No | | |
| | CC Number: | 5. Fiscal Year End | : | | | 6. Ope | erating | g Fund Proje | ct Numbe | r: |
| | 969 | ☐ 12/31 ✓ 3/31 ☐ | | 9/30 | | I N | | | 0 0 0 | 0 9 |
| | UNS Number: | | _ 0,00 | | HUD Use O | | . • | . , . , • , | 0 0 0 | 0 0 |
| | | 8. ROFO Code: | | | 1102 000 01 | _ | acial / | Analyet: | | |
| 1 | 02073512 | 0536 | | HUD Use Only Financial Analyst: Deborah Christlieb n 2 ie 30 that is prior to the first day of the Funding Period: Units Deleted from ACC = ACC Units on 6/30/2015 | | | | | | |
| | 02010012 | 0000 | Section | 1 2 | | | | | | |
| Calc | culation of ACC Units for the 12-mon | th period from July | | | prior to the | first c | lav of | the Funding | Period: | |
| | | Added to ACC | - | | | | | 1 | | 015 |
| | 156 | 0 | | | 0 | | | 156 | | |
| l : | | Cal | | | Column I | 2 | | Col | umn C | |
| Line No. | Category | | umn A | | | _ | 4-1 | Resident P | articipatio | n Unit |
| 110. | | Unit | Months | Eligible | Unit Month | S(EUI | ns) | M | onths | |
| Cate | gorization of Unit Months: | | | | First of Mo | | | | | |
| Occ | upied Unit Months | | | | Last of Mo | nth | | | | |
| 01 | Occupied dwelling units - by public housing eligible family under lease | | 0 | | | 0 | | | 0 | |
| 02 | Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | 0 | | | | | | 0 | |
| 03 | New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13 | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | • | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 05 | Units undergoing modernization | | 0 | | | 0 | | | | |
| 06 | Special use units | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | 0 | | | | |
| 07 | Units vacant due to litigation | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disasters | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casualty losses | | 0 | | | 0 | | | | |
| 10 | Units vacant due to changing market | | 0 | | | 0 | | | | |
| | conditions | | 0 | | | | | | | |
| 11 | Units vacant and not categorized above | | 468 | | | | | | | |
| Oth | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset repositiong fee | | 1,404 | | | | | | | |
| | and still on ACC (occupied or vacant) | | 1,104 | | | | | | | |
| 13 | All other ACC units not categorized above | i i | Λ | | | | | | | |

| | | | Oper | ating Fund Project Numbe IN01100000 |
|----------------------|---|------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 56 | |
| 15 | Total Unit Months | 1,872 | 56 | 0 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 0 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 1,404 | |
| | 01 through 11, above, because of | | 1,101 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$494.02 | \$494.02 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$500.44 | \$500.44 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$0 | \$28,025 |
| Utiliti | ies Expense Level (UEL) | - | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$0.00 | \$54.45 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$0 | \$3,049 |
| Add-(| | | · · · | . , |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$1,535 | \$1,535 |
| 10 | Cost of independent audit | | \$3,465 | \$3,465 |
| 11 | Funding for resident participation activities | | \$0 | \$0 |
| 12 | Asset management fee | | \$5,616 | \$7,488 |
| 13 | Information technology fee | | \$2,808 | \$3,744 |
| 14 | Asset repositioning fee | | \$702,618 | \$526,963 |
| 15 | Costs attributable to changes in federal law, regul | ation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$716,042 | \$543,195 |
| 17 | , | , | \$716,042 | \$574,269 |
| | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ine uo pius Line 10) | \$710,042 | \$574,209 |
| 01 | PUM formula income | | \$148.31 | \$148.31 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$148.31 | \$148.31 |
| 04 | | ection 2, Line 15, Column B) | \$0 | \$8,305 |
| | C. Other Formula Provisions | ection 2, Line 13, Column B) | φυ | ψ0,303 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 03 | Other | | \$0 | \$0 \$0 |
| 04 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | 1. C, Enics of though 05/ | 40 | φυ |
| 01 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C Line 04) | \$716,042 | \$565,964 |
| 01 | Cost of independent audit (Same as Part A, Line | | \$3,465 | \$3,465 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$716,042 | \$5,400 \$565,964 |
| | E. Calculation of Operating Subsidy (HUD Use O | | \$110,042 | \$303,904 |
| 9 art E 01 | Formula amount (same as Part D, Line 03) | ''y <i>)</i> | | \$565,964 |
| 02 | Adjustment due to availability of funds | | | \$005,904 \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |
| ٠, | . and obligated for i eriod (i ait E, Eine of in | | | ΦU |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|--|-----------|--------------|----------------------|-------------------------|-----|---------------------|--------------|---------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding l | Period: 01/01/2016 to 12/31/2016 |
| 5 | lousing Authority of the Ci 78 BROADWAY 3ARY, IN, 46402-1900 | ty of Ga | ry Indiana | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year E | End: | | | 6. Ope | ratino | g Fund Project Number: |
| С | 969 | | | ☐ 12/31 ✓ 3/3 | 1 6/30 | 9/3 | 0 | I N | | 1 1 0 0 0 0 1 0 |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | |
| | | | | 8. ROFO Code: | | | | 1 | ncial A | Analyst: |
| 1 | 02073512 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from . | | | | e first c | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | | Added to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 393 | | | 0 | | | 0 | | | 393 |
| | | | | | 0-1 | | Column | D | | Column C |
| Line No. | Categor | у | | | Column A Init Months | | Eligible Unit Montl | _ | /s) | Resident Participation Unit |
| • | | | | | THE MOHENS | | | • | , | Months |
| | egorization of Unit Mo | ntns: | | | | | ✓ First of Mo | onth onth | | |
| 0 cc | upied Unit Months Occupied dwelling units | by pub | dio | | | | | ,,,,,,, | | |
| 01 | housing eligible family u | | | | 3,097 | | 3,0 | 97 | | 3,097 |
| 02 | Occupied dwelling units | | | | | | | | | |
| | employee, police officer, | , or othe | r security | | | | | | | |
| | personnel who is not oth public housing | erwise e | eligible for | | 0 | | | | | 0 |
| 03 | New units - eligible to re | ceive su | ıbsidv | | | | | | | |
| | during the funding period | d but not | t included | | 0 | | | 0 | | 0 |
| 0.4 | on Lines 01, 02, or 05-13 | | | | | | | | | |
| 04 | New units - eligible to ref from 10/1 to 12/31 of pre | | | | | | | | | |
| | period but not included of | n previo | ous | | 0 | | | 0 | | 0 |
| | Calculation of Operating | Subsidy | / | | | | | | | |
| | ant Unit Months | | | | | | | - | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 06a | Units on Line 02 that are | | | | U | | | 0 | | |
| ooa | by police officers and the | | | | | | | 0 | | |
| | special use units | | , | | | | | | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| 11 | conditions | | d abarra | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 1,619 | | | | | |
| | er ACC Unit Months | naalii | a foo | | | | | | | |
| 12 | Units eligible for asset re and still on ACC (occupi | | - | | 0 | | | | | |
| 13 | All other ACC units not of | | - | | 0 | | | | | |

| | | | Oper | ating Fund Project Numbe IN01100001 |
|-------------|--|--|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 141 | |
| 15 | Total Unit Months | 4,716 | 3,238 | 3,097 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 258 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$458.61 | \$458.61 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$464.57 | \$464.57 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,504,278 | \$1,504,278 |
| Utiliti | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$178.20 | \$178.20 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$577,012 | \$577,012 |
| Add-0 | • | , | - | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$8,791 | \$8,791 |
| 11 | Funding for resident participation activities | | \$6,450 | \$6,450 |
| 12 | Asset management fee | | \$18,864 | \$18,864 |
| 13 | Information technology fee | | \$9,432 | \$9,432 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$43,537 | \$43,537 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | <u>, </u> | \$2,124,827 | \$2,124,827 |
| | 3. Formula Income | ine do pias Line 10) | | +-,, |
| 01 | PUM formula income | | \$120.42 | \$120.42 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$120.42 | \$120.42 |
| 04 | | ection 2, Line 15, Column B) | \$389,920 | \$389,920 |
| | C. Other Formula Provisions | ection 2, Line 13, Column b) | ψ000,020 | Ψ000,020 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 03 | Other | | \$0 | \$0 \$0 |
|)4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | ΨU | Ψυ |
| 01 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$1,734,907 | \$1,734,907 |
| 01 | Cost of independent audit (Same as Part A, Line 17 | | \$1,734,907 | \$1,734,907 \$8,791 |
| 02 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,734,907 | \$1,734,907 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | \$1,134,9U1 | φ1,134,9U1 |
|)1 | Formula amount (same as Part D, Line 03) | ,, | | \$1,734,907 |
| 02 | Adjustment due to availability of funds | | | \$1,734,907 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |
| <u> </u> | . and Obligated for Ferrod (Fart E, Eine Of III | | | Ψυ |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | • | | | | • | | , | | |
|-------------|--|------------------------------------|---------------|----------------|-------------|-------|---------------------|-------------|---|
| | | | | | Section | on 1 | | | |
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fundin | g Period: 01/01/2016 to 12/31/2016 |
| 5 | Housing Authority of the Ci 178 BROADWAY BARY, IN, 46402-1900 | ty of Ga | ry Indiana | | | | | 3. Type o | f Submission: 7 Original 7 Revision No. |
| | ACC Number: | | | 5. Fiscal Year | r Fnd· | | | 6 Operat | ing Fund Project Number: |
| | 2969 | | | 12/31 🗸 3 | | 9/3 | ın | | 0 1 1 0 0 0 0 1 1 |
| | OUNS Number: | | | | ,,o. | _ 0,0 | HUD Use C | | 3 1 1 0 0 0 0 1 1 |
| | | | | 8. ROFO Cod | lo: | | 1102 000 0 | | al Analyst: |
| 1 | 02073512 | | | 0536 | ic. | | | | Christlieb |
| | | | | 0000 | Section | on 2 |) | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fron | | | | e first day | of the Funding Period: |
| | C Units on 7/1/2014 | + | 1 | Added to ACC | ĭ | | nits Deleted from A | | = ACC Units on 6/30/2015 |
| | 49 | | | 0 | | | 0 | | 49 |
| | | | | | | | Calumn | n | Column C |
| Line No. | Categor | y | | | Column A | | Column | _ | Resident Participation Unit |
| NO. | • | | | | Unit Months | | Eligible Unit Mont | ns(EUWS) | Months |
| Cate | egorization of Unit Mo | nths: | | • | | | ✓ First of Mo | onth | |
| Occ | upied Unit Months | | | | | | Last of Mo | onth | |
| 01 | Occupied dwelling units | | | | 560 | | 5 | 60 | 560 |
| | housing eligible family u | | | | 300 | | 3 | 00 | 300 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating | ceive su evious fu on previo | inding ous | | 0 | | | 0 | 0 |
| Vac | ant Unit Months | | | | | | + | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | |
| 06 | Special use units | | | | 0 | | | 0 | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | |
| | conditions | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 28 | | | | |
| | er ACC Unit Months | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | 0 | | | | |
| 40 | and still on ACC (occupi | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | eu apove | 1 | 0 | | | | |

| | | | Oper | ating Fund Project Number IN0110000 |
|-------------------|--|-------------------------------|-----------------------|--|
| | ulations Based on Unit Months: | | 4.0 | |
| 14 | Limited vacancies | | 18 | 500 |
| 15 | Total Unit Months | 588 | 578 | 560 |
| 16 | Units eligible for funding for resident | | | 47 |
| | participation activities (Line 15C divided | | | 47 |
| C | by 12) | anas Lavali | | |
| Spec 17 | tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption | ense Level: | | |
| 17 | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engibility for asset repositioning fee | Section 3 | | |
| Line | D | Section 3 | Decree de dhe DUA | LILID Madifications |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$438.21 | #400.04 |
| 01 | PUM project expense level (PEL) | | 1.01300 | \$438.21 1.01300 |
| 02 | Inflation factor | | | \$443.91 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$443.91 \$256.580 | \$256,580 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$256,580 | Ψ230,360 |
| | ies Expense Level (UEL) | | \$111.20 | \$111.20 |
| 05 | PUM utilities expense level (UEL) (from Line 26 of f | | · | · · · · · · · · · · · · · · · · · · · |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$64,274 | \$64,274 |
| Add- | | | 40 | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$23,442 | \$23,442 |
| 10 | Cost of independent audit | | \$6,010 | \$6,010 |
| 11 | Funding for resident participation activities | | \$1,175 | \$1,175 |
| 12 | Asset management fee | | \$2,352 | \$2,352 |
| 13 | Information technology fee | | \$1,176 | \$1,176 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$34,155 | \$34,155 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$355,009 | \$355,009 |
| Part I | 3. Formula Income | | | |
| 01 | PUM formula income | | \$184.55 | \$184.55 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$184.55 | \$184.55 |
| 04 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$106,670 | \$106,670 |
| art (| C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | · | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$248,339 | \$248,339 |
|)2 | Cost of independent audit (Same as Part A, Line 1 | | \$6,010 | \$6,010 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | • | \$248,339 | \$248,339 |
| | E. Calculation of Operating Subsidy (HUD Use On | | ,, | ,, |
| 01 | Formula amount (same as Part D, Line 03) | | | \$248,339 |
| | Adjustment due to availability of funds | | | \$0 |
| 02 | | | | Ψ. |
| 02 03 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | |
|-------------|---|------------------------|---------------|------|-----------------|-----------------|-----|------------------------------|---------------|--|
| 1. N | ame and Address of | Public | Housing | , Ag | ency: | | | | 2. Funding | g Period: 01/01/2016 to 12/31/20 |
| 5 | ousing Authority of the Ci 78 BROADWAY ARY, IN, 46402-1900 | ity of Ga | ıry Indiana | I | | | | | 3. Type of ✓ | Submission: Original Revision No |
| | CC Number: | | | 5. F | iscal Year End | : | | | 6. Operati | ng Fund Project Number: |
| | 969 | | | | 12/31 🗸 3/31 🗌 | 6/30 | 9/3 | 60 | I N O | |
| 7. D | UNS Number: | | | | | | | HUD Use C | niv | |
| | | | | 8. 1 | ROFO Code: | | | | 1 | l Analyst: |
| 1 | 02073512 | | | | 0536 | | | | Deborah | - |
| | | | | - | | Sectio | n 2 | <u> </u> | | |
| Calc | ulation of ACC Units | for the | 2 12-mon | th p | eriod from July | | | | e first day o | of the Funding Period: |
| | Units on 7/1/2014 | + | T | | led to ACC | - | 1 | nits Deleted from A | | |
| | 45 | | | 0 | | 1 | | 0 | | 45 |
| Line No. | Categor | у | | | | umn A Months | | Column Eligible Unit Mont | _ | Column C Resident Participation Uni Months |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | |
| | upied Unit Months | | | | | | | Last of Mo | onth | |
| 01 | Occupied dwelling units | - by pub | olic | | | =0.4 | | _ | | |
| | housing eligible family u | ınder lea | ase | | | 504 | | 5 | 04 | 504 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | | 0 | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-1: | d but not | | | | 0 | | | 0 | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | unding ous | | | 0 | | | 0 | 0 |
| Vac | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 0 | | | 0 | |
| 06 | Special use units | | | | | 0 | | | 0 | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | |
| 80 | Units vacant due to disa | sters | | | | 0 | | | 0 | |
| 09 | Units vacant due to casu | ualty loss | ses | | | 0 | | | 0 | |
| 10 | Units vacant due to char | nging ma | arket | | | | | | 0 | |
| | conditions | | | | | 0 | | | | |
| 11 | Units vacant and not cat | egorized | d above | | | 36 | | | | |
| Oth | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | |
| | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | zed above | | | 0 | | | | |

| | | | Oper | ating Fund Project Nun IN01100 |
|----------|---|---------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 16 | |
| 5 | Total Unit Months | 540 | 520 | 504 |
| 6 | Units eligible for funding for resident | | | 40 |
| | participation activities (Line 15C divided | | | 42 |
| · | by 12) | namaa Lavali | | |
| pec 7 | cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption | pense Levei: | | |
| ′ | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning fee | Section 3 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| 'roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$423.72 | \$423.72 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$429.23 | \$429.23 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$223,200 | \$223,200 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$150.68 | \$150.68 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$78,354 | \$78,354 |
| ۸dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$17,922 | \$17,922 |
| 0 | Cost of independent audit | | \$6,108 | \$6,108 |
| 1 | Funding for resident participation activities | | \$1,050 | \$1,050 |
| 2 | Asset management fee | | \$2,160 | \$2,160 |
| 3 | Information technology fee | | \$1,080 | \$1,080 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$28,320 | \$28,320 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$329,874 | \$329,874 |
| art | B. Formula Income | | | · · · |
| 1 | PUM formula income | | \$163.22 | \$163.22 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$163.22 | \$163.22 |
| 4 | Total Formula Income (Part B, Line 03 times S | <u>-</u> | \$84,874 | \$84,874 |
| art (| C. Other Formula Provisions | , | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | <u> </u> | · , | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$245,000 | \$245,000 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$6,108 | \$6,108 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$245,000 | \$245,000 |
| art I | E. Calculation of Operating Subsidy (HUD Use Or | | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$245,000 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | • | | | | • | | | , | | | | - | |
|-------------|---|----------------------|-------------------|------|------------------|------------------------|-----|------------------------------|-----------|--------|--|-----------------------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Αg | gency: | | | | 2. Fun | ding | Period: 01/0 | 01/2016 to | 12/31/2016 |
| 3 | lousing Authority of the Cit 00 Erni Avenue IEW ALBANY, IN, 47151 | ty of Nev | w Albany | | | | | | | e of S | Submission Original Revision No | : | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Pro | ect Numl | ber: |
| С | 0912 | | | | 12/31 🗸 3/31 🗌 | 6/30 | 9/3 | 0 | I N | | 1 2 0 | 0 0 0 | |
| 7. D | UNS Number: | | | | | | | HUD Use C | nlv | | - | | |
| | | | | 8. | ROFO Code: | | | | ī <u></u> | ncial | Analyst: | | |
| 0 | 81017204 | | | | 0536 | | | | | | hristlieb | | |
| | | | | | | Sectio | n 2 | | 1 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | period from July | | | | e first d | lay of | f the Fundin | q Period | : |
| | C Units on 7/1/2014 | + | 1 | | ded to ACC | - | 1 | nits Deleted from A | | = | ACC Units | | |
| | 236 | | | 0 |) | Ī | | 2 | | Š | 234 | | |
| | | • | | | | | | Column | Р | | Co | olumn C | |
| Line No. | Category | y | | | | <u>ımn A</u> Months | | Column Eligible Unit Mont | | (ls) | Resident | ——— Participat Months | tion Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | <u></u> | | |
| | upied Unit Months | | | | | | | Last of Mo | onth | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | |
| | housing eligible family u | nder lea | se | | 2 | 2,762 | | 2,7 | 62 | | | 2,762 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | • | | | | - | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | , | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | iging ma | arket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | l above | | | 46 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | 0 | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num IN01200 |
|-------------|--|------------------------------|------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | 11101200 |
| 4 | Limited vacancies | | 46 | |
| 5 | Total Unit Months | 2,808 | 2,808 | 2,762 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 230 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0 1 0 | | |
| ina | | Section 3 | | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | 1 | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$353.78 | \$353.78 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$358.38 | \$358.38 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,014,932 | \$1,006,331 |
| Jtili | ties Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$90.56 | \$90.56 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$256,466 | \$254,292 |
| ۸dd- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$44,247 | \$44,247 |
| 9 | Payment in lieu of taxes (PILOT) | | \$20,326 | \$20,326 |
| 0 | Cost of independent audit | | \$3,304 | \$3,304 |
| 1 | Funding for resident participation activities | | \$5,775 | \$5,750 |
| 2 | Asset management fee | | \$11,328 | \$11,232 |
| 3 | Information technology fee | | \$5,664 | \$5,616 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$90,644 | \$90,475 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,362,042 | \$1,351,098 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$147.26 | \$147.26 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$147.26 | \$147.26 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$417,040 | \$413,506 |
| art | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$34,154 | \$33,864 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$34,154 | \$33,864 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$979,156 | \$971,456 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$3,304 | \$3,304 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$979,156 | \$971,456 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$971,456 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inva Lina 00 missas Lina 00' | | \$0 |
|)4 | | inus Line uz minus Line (13) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | , | | | | | 0 4 | | • | | | | | |
|-------------|--|------------------------|--------------|----------|-------------|------------------------|------|------------------------------|-------------|------------------|--|---------------|----------|
| 1 1 | lame and Address of | Dublic | Housing | Agones | <i>r</i> - | Section | n 1 | | 2 Fundi | na Da | wied. 01/01 | /2016 to 12 | /24/2046 |
| H 3 | lousing Authority of the Ci 00 Erni Avenue IEW ALBANY, IN, 47151 | | | Agency | <i>.</i> | | | | 3. Type o | of Suk ✓ Orig | eriod: 01/01 omission: ginal vision No. | /2016 to 12 | /31/2016 |
| | CC Number: | | | 5. Fisca | I Year End: | ! | | | 6. Opera | tina F | Fund Proje | _ ct Numbe | r: |
| | 0912 | | | | 3/31 | 6/30 | 9/30 |) | | 0 1 | 1 1 | | 0 3 |
| _ | OUNS Number: | | | | <u> </u> | , 0,00 | 0,00 | HUD Use C | | <u> </u> | - - | , , , , , | 0 0 |
| | | | | 8 ROF | O Code: | | | 1102 000 0 | Financi | ial Δn | alvet: | | |
| 0 | 81017204 | | | 0536 | o code. | | | | Debora | | | | |
| | 0.020. | | | 0000 | | Section | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | | |) that is prior to the | e first day | of th | e Fundina | Period: | |
| | C Units on 7/1/2014 | + | | Added to | | - | | its Deleted from A | ì | | ACC Units | | 015 |
| | 511 | | | 0 | | 1 | • | 0 | | | 511 | | |
| | | | | | | _ | | 0.1 | _ | | Colu | umn C | |
| Line No. | Categor | у | | | | <u>umn A</u> Months | | Column Eligible Unit Mont | | R | Resident Pa | | n Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | | | |
| | upied Unit Months | | | | | | | ☐ Last of Mo | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | |
| | housing eligible family u | | | | | 5,744 | | 5,7 | 44 | | | 5,744 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | nding ous | | | 0 | | | 0 | | | 0 | |
| - | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 62 | | | 62 | | | | |
| 06 | Special use units | | | | | 60 | | | 60 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | | 22 | | | 22 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 14 | | | 14 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | | | |
| | conditions | | | | | J | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | | 230 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num IN01200 |
|----------|--|---------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | 40. | |
| 4 | Limited vacancies | | 184 | |
| 5 | Total Unit Months | 6,132 | 6,086 | 5,744 |
| 6 | Units eligible for funding for resident | | | 470 |
| | participation activities (Line 15C divided | | | 479 |
| ` | by 12) | anas Lavali | | |
| pec 7 | cial Provision for Calculation Of Utilities Exp | Dense Level: | | |
| ′ | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engibility for asset repositioning fee | Section 3 | | |
| .ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$388.18 | \$388.18 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$393.23 | \$393.23 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$2,368,818 | \$2,393,198 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$125.62 | \$125.62 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$756,735 | \$764,523 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$41,601 | \$41,601 |
| 9 | Payment in lieu of taxes (PILOT) | | \$13,591 | \$13,591 |
| 0 | Cost of independent audit | | \$7,169 | \$7,169 |
| 1 | Funding for resident participation activities | | \$11,975 | \$11,975 |
| 2 | Asset management fee | | \$24,528 | \$24,528 |
| 3 | Information technology fee | | \$12,264 | \$12,264 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$111,128 | \$111,128 |
| .7 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$3,236,681 | \$3,268,849 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$118.09 | \$118.09 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$118.09 | \$118.09 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$711,374 | \$718,696 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$72,649 | \$73,397 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$72,649 | \$73,397 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$2,597,956 | \$2,623,550 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$7,169 | \$7,169 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 |) | \$2,597,956 | \$2,623,550 |
| art l | E. Calculation of Operating Subsidy (HUD Use On | lly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$2,623,550 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | _ | Section | n 1 | | | | | | | |
|-------------|---|-----------------|-----------|---------------------|------------|------|----------------------|--------|------------|--------------------------------|------------|---------------|---------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fur | nding F | Period: | 01/01/201 | 16 to 12/3 | 31/2016 |
| 30 | ousing Authority of the Ci 00 Erni Avenue IEW ALBANY, IN, 47151 | ty of Nev | w Albany | | | | | 3. Тур | ✓ C | ubmiss Original Revision | | | |
| | CC Number: | | | 5. Fiscal Year End | l: | | | 6. Op | erating | Fund | Project N | Number: | |
| С | 0912 | | | ☐ 12/31 ✓ 3/31 ☐ | 6/30 | 9/30 | | | V 0 | 1 2 | i i | 1 1 | 0 4 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | l l | <u> </u> | | - |
| | | | - | 8. ROFO Code: | | | | | ncial A | Analyst | : | | |
| 0 | 81017204 | | | 0536 | | | | | orah Ch | | - | | |
| | | | ļ. | | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from July | y 1 to Jun | e 30 | that is prior to the | first | day of | the Fu | nding Pe | riod: | |
| | C Units on 7/1/2014 | + | 1 | Added to ACC | - | | its Deleted from A | | = | 1 | Units on | | 15 |
| | 335 | | | 0 | | | 0 | | | 3 | 335 | | |
| | | | | | | | Column | D | | • | Column | n C | |
| Line No. | Categor | у | | | lumn A | | | _ | | Resid | ent Partic | — cipation | Unit |
| NO. | | | | Unit | Months | | Eligible Unit Montl | 1S(EU | WS) | | Month | • | |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | | | | |
| Occ | upied Unit Months | | | | | | Last of Mo | onth | | | | | |
| 01 | Occupied dwelling units | | | | 3,978 | | 3,9 | 78 | | | 3,97 | 78 | |
| | housing eligible family u | | | | 3,970 | | 3,9 | 70 | | | 3,3 | | |
| 02 | Occupied dwelling units employee, police officer, | | | | | | | | | | | | |
| | personnel who is not oth | | | | 0 | | | | | | | 0 | |
| | public housing | | | | | | | | | | | | |
| 03 | New units - eligible to re during the funding period | ceive sul | bsidy | | | | | | | | | • | |
| | on Lines 01, 02, or 05-13 | 3 DUI 1101 | included | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to red | | bsidy | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | 0 | | | 0 | | | | 0 | |
| | period but not included of Calculation of Operating | | | | U | | | U | | | | | |
| Vaca | ant Unit Months | Curo ia) | | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | 42 | | | 42 | | | | | |
| 06a | Units on Line 02 that are | | | | | | | 0 | | | | | |
| | by police officers and the special use units | at also q | ualify as | | | | | | | | | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | ualty loss | ses | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to char | nging ma | ırket | | 0 | | | 0 | | | | | |
| | conditions | | | | U | | | | | | | | |
| 11 | Units vacant and not cat | egorized | l above | | 0 | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | | |
| 13 | and still on ACC (occupi | | | | | | | | | | | | |
| 113 | LAILOTHAL ALL LIBITE NOT C | ישובחחחוים | annia | | () | | | | | | | | |

| Ins Based on Unit Months: ed vacancies Unit Months deligible for funding for resident sipation activities (Line 15C divided 2) rovision for Calculation Of Utilities Expense Level: months for which actual consumption studed on Line 01 of form HUD 2 and that were removed from Lines rough 11, above, because of val from inventory, including illity for asset repositioning fee Section 3 | 0 4,020 | 3,978 332 |
|--|---|--|
| I Unit Months I eligible for funding for resident sipation activities (Line 15C divided 2) I ovision for Calculation Of Utilities Expense Level: I months for which actual consumption sluded on Line 01 of form HUD 2 and that were removed from Lines rough 11, above, because of val from inventory, including ility for asset repositioning fee | 4,020 | , |
| religible for funding for resident cipation activities (Line 15C divided 2) rovision for Calculation Of Utilities Expense Level: months for which actual consumption cluded on Line 01 of form HUD 2 and that were removed from Lines rough 11, above, because of val from inventory, including illity for asset repositioning fee | | , |
| cipation activities (Line 15C divided 2) Provision for Calculation Of Utilities Expense Level: months for which actual consumption duded on Line 01 of form HUD 2 and that were removed from Lines rough 11, above, because of val from inventory, including ility for asset repositioning fee | 0 | 332 |
| rovision for Calculation Of Utilities Expense Level: months for which actual consumption duded on Line 01 of form HUD 2 and that were removed from Lines rough 11, above, because of val from inventory, including ility for asset repositioning fee | 0 | 332 |
| rovision for Calculation Of Utilities Expense Level: months for which actual consumption luded on Line 01 of form HUD 2 and that were removed from Lines rough 11, above, because of val from inventory, including ility for asset repositioning fee | 0 | |
| months for which actual consumption luded on Line 01 of form HUD 2 and that were removed from Lines rough 11, above, because of val from inventory, including ility for asset repositioning fee | 0 | |
| luded on Line 01 of form HUD 2 and that were removed from Lines rough 11, above, because of val from inventory, including ility for asset repositioning fee | 0 | |
| 2 and that were removed from Lines rough 11, above, because of val from inventory, including illity for asset repositioning fee | 0 | |
| rough 11, above, because of val from inventory, including ility for asset repositioning fee | 0 | |
| val from inventory, including illity for asset repositioning fee | | |
| ility for asset repositioning fee | | |
| , , | | |
| Section 3 | | |
| | | |
| Description | Requested by PHA | HUD Modifications |
| rmula Expenses | | |
| pense Level (PEL) | | |
| I project expense level (PEL) | \$284.94 | \$284.94 |
| tion factor | 1.01300 | 1.01300 |
| inflated PEL (Part A, Line 01 times Line 02) | \$288.64 | \$288.64 |
| (Part A, Line 03 times Section 2, Line 15, Column B) | \$1,160,333 | \$1,160,333 |
| pense Level (UEL) | | |
| utilities expense level (UEL) (from Line 26 of form HUD-52722 | \$151.40 | \$151.40 |
| (Part A, Line 05 times Section 2, Line 15, Column B) | \$608,628 | \$608,628 |
| <u> </u> | | . , |
| sufficiency | \$0 | \$0 |
| rgy loan amortization | \$34,158 | \$34,158 |
| ment in lieu of taxes (PILOT) | \$39,300 | \$39,300 |
| t of independent audit | \$4,690 | \$4,690 |
| ding for resident participation activities | \$8,300 | \$8,300 |
| et management fee | | \$16,080 |
| mation technology fee | \$16,080 \$8,040 | \$8,040 |
| et repositioning fee | \$0,040 | \$0,040 \$0 |
| ts attributable to changes in federal law, regulation, or economy | \$0 | \$0 \$0 |
| I Add-Ons (Sum of Part A, Lines 07 through 15) | \$110,568 | \$110,568 |
| | | |
| Il Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) | \$1,879,529 | \$1,879,529 |
| mula Income | #20.4.0.4 | |
| 1 formula income | \$234.94 | \$234.94 |
| A change in utility allowances | \$0.00 | \$0.00 |
| 1 adjusted formula income (Sum of Part B, Lines 01 and 02) | \$234.94 | \$234.94 |
| I Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) | \$944,459 | \$944,459 |
| er Formula Provisions | | |
| ing-to-Work (MTW) | \$0 | \$0 |
| sition funding | \$48,481 | \$48,481 |
| | · · | \$0 |
| · | \$48,481 | \$48,481 |
| culation of Formula Amount | | |
| nula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) | \$983,551 | \$983,551 |
| t of independent audit (Same as Part A, Line 10) | \$4,690 | \$4,690 |
| nula amount (greater of Part D, Lines 01 or 02) | \$983,551 | \$983,551 |
| culation of Operating Subsidy (HUD Use Only) | | |
| | | \$983,551 |
| nula amount (same as Part D, Line 03) | | \$0 |
| | | \$0 |
| nula amount (same as Part D, Line 03) | | |
| nu
t c | Ilation of Formula Amount ula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) of independent audit (Same as Part A, Line 10) ula amount (greater of Part D, Lines 01 or 02) lation of Operating Subsidy (HUD Use Only) la amount (same as Part D, Line 03) ment due to availability of funds | Ilation of Formula Amount Ula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Sp83,551 of independent audit (Same as Part A, Line 10) Ilation of Operating Subsidy (HUD Use Only)

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | , | | | |
|--------|---|------------------------|-------------|----------|---------------------------------------|----------|------|------------------------|-----------|--------|---|
| 1. N | ame and Address of | Public | Housing | ı Aae | ncv: | Section | | | 2. Fun | dina | Period: 01/01/2016 to 12/31/2010 |
| H 5 | ousing Authority of South 01 Alonzo Watson Drive OUTH BEND, IN, 46601-2 | Bend | | , | ···· | | | | | e of S | Submission: Original Revision No |
| | CC Number: | | | 5. Fi | scal Year End: | | | | 6. Ope | ratin | g Fund Project Number: |
| С | -977 | | | <u> </u> | 2/31 | 6/30 🗸 | 9/30 | 0 | I N | | 1 5 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | |
| | | | | 8. R | OFO Code: | | | | Finar | ncial | Analyst: |
| 0 | 66124900 | | | | 536 | | | | | | Christlieb |
| | | | | | | Sectio | n 2 | | - | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | 1 to Jun | e 30 | 0 that is prior to the | e first c | lay of | f the Funding Period: |
| ACC | Units on 7/1/2014 | + | Units | Adde | ed to ACC | - | Un | nits Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 188 | | | 0 | | | | 0 | | | 188 |
| Line | | | | | Colu | ımn A | | Column | R | | Column C |
| No. | Category | у | | | · · · · · · · · · · · · · · · · · · · | Months | | Eligible Unit Mont | _ | (ls) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | | |
| Occ | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units | | | | 2 | ,019 | | 2,0 | 110 | | 2,019 |
| | housing eligible family u | | | | | ,019 | | 2,0 | 119 | | 2,019 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | ırket | | | 0 | | | 0 | | |
| | conditions | | | | | | 1 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 237 | | | | | |
| | er ACC Unit Months | | | - 1 | | | 1 | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | alegoriz | eu above | | | 0 | | | | | |

| | | | Oper | rating Fund Project Nun IN01500 |
|-------|---|---------------------------------|------------------|------------------------------------|
| | ulations Based on Unit Months: | | 00 | |
| 4 | Limited vacancies | | 68 | 0.040 |
| 5 | Total Unit Months | 2,256 | 2,087 | 2,019 |
| 6 | Units eligible for funding for resident | | | 168 |
| | participation activities (Line 15C divided by 12) | | | 108 |
| , | cial Provision for Calculation Of Utilities Ex | namaa Lavali | | |
| 7 | Unit months for which actual consumption | pense Levei: | | |
| ' | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for accel repositioning fee | Section 3 | | |
| .ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$444.20 | \$444.20 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$449.97 | \$449.97 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$939,087 | \$939,087 |
| | ies Expense Level (UEL) | | * | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | | \$47.54 | \$47.54 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$99,216 | \$99,216 |
| الم | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$7,473 | \$7,473 |
| 1 | Funding for resident participation activities | | \$4,200 | \$4,200 |
| 2 | Asset management fee | | \$9,024 | \$9,024 |
| 3 | Information technology fee | | \$4,512 | \$4,512 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$25,209 | \$25,209 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,063,512 | \$1,063,512 |
| art | B. Formula Income | | | |
| 1 | PUM formula income | | \$42.49 | \$42.49 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$42.49 | \$42.49 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$88,677 | \$88,677 |
| art (| C. Other Formula Provisions | | <u>'</u> | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | <u> </u> |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$974,835 | \$974,835 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$7,473 | \$7,473 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$974,835 | \$974,835 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | · , · · · | . , |
| 1 | Formula amount (same as Part D, Line 03) | | | \$974,835 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 m | inua I ina O2 minua I ina O2\ | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | |
|-------------|--|----------------------|---------------|----------|-------------|------------------------|------|-------------------------------|---------|--------|---|
| 1. N | lame and Address of F | Public | Housing | , Agency | / : | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/201 |
| 5 | lousing Authority of South 01 Alonzo Watson Drive OUTH BEND, IN, 46601-2 | | | | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fisca | I Year End: | | | | 6. Ope | eratin | g Fund Project Number: |
| С | :-977 | | | 12/31 | 3/31 | 6/30 | 9/30 |) | I N | | 1 5 0 0 0 0 0 2 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | |
| | | | | 8. ROF | O Code: | | | | | ncial | Analyst: |
| 0 | 66124900 | | | 0536 | | | | | | | hristlieb |
| | | | | 1 | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | 1 to Jun | e 30 | that is prior to the | first d | lay of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to | o ACC | - | Un | its Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 316 | | | 0 | | | | 0 | | | 316 |
| Line No. | Category | y | | | | <u>umn A</u> Months | | Column Eligible Unit Montl | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | | |
| Осс | upied Unit Months | | | | | | | ✓ Last of Mo | nth | | |
| 01 | Occupied dwelling units housing eligible family un | | | | 3 | 3,576 | | 3,5 | 76 | | 3,576 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not othe public housing | or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | inding ous | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | + | | | | l . | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 60 | | | 60 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan | iging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 156 | | | | | |
| | er ACC Unit Months | | | 1 | | | | | | | |
| 12 | Units eligible for asset re | • | • | | | 0 | | | | | |
| 13 | and still on ACC (occupied All other ACC units not compared to the compared to | | | | | 0 | | | | | |
| 110 | TAILOUIGI ACC UIIIS HOLG | ateduil | eu apove | 1 | | U | | | | | |

| | | | Oper | ating Fund Project Nun IN01500 |
|----------|---|---------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 114 | |
| 5 | Total Unit Months | 3,792 | 3,750 | 3,576 |
| 6 | Units eligible for funding for resident | | | 200 |
| | participation activities (Line 15C divided | | | 298 |
| · | by 12) | namaa Lavali | | |
| pec 7 | cial Provision for Calculation Of Utilities Ex | pense Levei: | | |
| ′ | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for asset repositioning fee | Section 3 | | |
| .ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| 'roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$294.82 | \$294.82 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$298.65 | \$298.65 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,119,938 | \$1,119,938 |
| | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$111.66 | \$111.66 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$418,725 | \$418,725 |
| ۸dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$7,473 | \$7,473 |
| 1 | Funding for resident participation activities | | \$7,450 | \$7,450 |
| 2 | Asset management fee | | \$15,168 | \$15,168 |
| 3 | Information technology fee | | \$7,584 | \$7,584 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$37,675 | \$37,675 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,576,338 | \$1,576,338 |
| art l | B. Formula Income | | | |
|)1 | PUM formula income | | \$198.57 | \$198.57 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$198.57 | \$198.57 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$744,638 | \$744,638 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$831,700 | \$831,700 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$7,473 | \$7,473 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$831,700 | \$831,700 |
| art I | E. Calculation of Operating Subsidy (HUD Use Or | | | <u> </u> |
| 1 | Formula amount (same as Part D, Line 03) | | | \$831,700 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | า 1 | | | | | |
|-------------|---|-----------------------|--------------|------|------------------|-------------------------|------|--------------------|-----------|---------|---------------------------------------|------------|
| 1. N | lame and Address of I | Public | Housing | ΙΑg | jency: | | • | | 2. Fun | ding | Period: 01/01/2016 to | 12/31/2016 |
| 5 | lousing Authority of South 01 Alonzo Watson Drive OUTH BEND, IN, 46601-2 | | | | | | | | | e of S | ubmission: Driginal Revision No | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | eratino | g Fund Project Num | ber: |
| С | :-977 | | | П | 12/31 3/31 | 6/30 | 9/30 |) | ı N | | | 0 0 3 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nlv | | | |
| | | | | 8. | ROFO Code: | | | | 1 | ncial A | Analyst: | |
| 0 | 66124900 | | | | 0536 | | | | | | nristlieb | |
| | | | | 1 | | Section | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | period from July | | | | e first d | lay of | the Funding Period | l: |
| | C Units on 7/1/2014 | + | 1 | | ded to ACC | - | | its Deleted from A | | = | ACC Units on 6/30 | |
| | 166 | | | 0 |) | Ī | | 0 | | | 166 | |
| 1 : | | | | | Calv | | | Column | R | | Column C | |
| Line No. | Category | y | | | | <u>ımn A</u> Vlonths | | Eligible Unit Mont | | /Is) | Resident Participa Months | tion Unit |
| Cate | gorization of Unit Mo | nths: | | • | | | • | First of Mo | onth | | | |
| Осс | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | |
| 01 | Occupied dwelling units housing eligible family units | | | | 1 | ,885 | | 1,8 | 85 | | 1,885 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu on previo | nding ous | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 18 | | | 18 | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chan conditions | nging ma | arket | | | 0 | | | 0 | | | |
| 11 | Units vacant and not cate | egorized | above | | | 89 | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | |
| | and still on ACC (occupi | ed or va | icant) | | | 0 | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | |

| | | | Oper | ating Fund Project Number |
|-------------|--|------------------------------|------------------|---------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 60 | |
| 15 | Total Unit Months | 1,992 | 1,963 | 1,885 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 157 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | oense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | , | Section 3 | | |
| _ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$395.12 | \$395.12 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$400.26 | \$400.26 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$785,710 | \$785,710 |
| | ies Expense Level (UEL) | <u>- ,</u> | . , , | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$39.72 | \$39.72 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$77.970 | \$77,970 |
| Add-(| | | ψττ,5τ 0 | Ψίτ,στο |
| | | | \$0 | ΦΩ. |
| 07 | Self-sufficiency | | , | \$0 |
| 28 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$7,473 | \$7,473 |
| 1 | Funding for resident participation activities | | \$3,925 | \$3,925 |
| 12 | Asset management fee | | \$7,968 | \$7,968 |
| 13 | Information technology fee | | \$3,984 | \$3,984 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | , | \$23,350 | \$23,350 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ine 06 plus Line 16) | \$887,030 | \$887,030 |
| | 3. Formula Income | | | |
|)1 | PUM formula income | | \$117.75 | \$117.75 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$117.75 | \$117.75 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$231,143 | \$231,143 |
| art C | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Par | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part [| D. Calculation of Formula Amount | | <u>'</u> | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$655,887 | \$655,887 |
|)2 | Cost of independent audit (Same as Part A, Line 1 | | \$7,473 | \$7,473 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$655,887 | \$655,887 |
| Part E | . Calculation of Operating Subsidy (HUD Use On | nly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$655,887 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 mi | \ | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | |
|-------------|---|--|---------------|------|-----------------|-----------------|------|-------------------------------|--------------|---|
| 1. N | lame and Address of | Public | Housing | , Ag | ency: | | | | 2. Funding | Period: 01/01/2016 to 12/31/2016 |
| 5 | lousing Authority of South 01 Alonzo Watson Drive OUTH BEND, IN, 46601- | | | | | | | | 3. Type of ✓ | Submission: Original Revision No |
| 4. A | CC Number: | | | 5. F | iscal Year End: | | | | 6. Operati | ng Fund Project Number: |
| С | :-977 | | | | 12/31 3/31 | 6/30 | 9/30 | 0 | I N O | |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | |
| | | | | 8. I | ROFO Code: | | | | | l Analyst: |
| 0 | 66124900 | | | | 0536 | | | | Deborah | |
| | | | | | | Sectio | n 2 | | l- | |
| Calc | culation of ACC Units | for the | 12-mon | th p | eriod from July | | | | first day o | of the Funding Period: |
| | C Units on 7/1/2014 | + | 1 | | led to ACC | - | 1 | its Deleted from A | | |
| | 142 | | | 0 | | Ī | | 0 | | 142 |
| Line No. | Categor | у | | | | umn A Months | | Column Eligible Unit Montl | _ | Column C Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | 1 | | | | ☐ First of Mo | onth | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | onth | |
| 01 | Occupied dwelling units housing eligible family u | | | | , | 1,565 | | 1,5 | 65 | 1,565 |
| 02 | Occupied dwelling units employee, police officer personnel who is not oth public housing | , or othe | r security | | | 0 | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-1 | d but not | | | | 0 | | | 0 | 0 |
| 04 | New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 3 | | | 3 | |
| 06 | Special use units | | | | | 6 | | | 6 | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | |
| 08 | Units vacant due to disa | | | | | 0 | | | 0 | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | |
| | conditions | | | | | 0 | | | U | |
| 11 | Units vacant and not cat | egorized | d above | | | 130 | | | | |
| Othe | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | |
| 13 | and still on ACC (occup | | | | | 0 | | | | |
| | | ************************************** | autve | | | () | | | | |

| | | | Oper | ating Fund Project Numbe IN01500000 |
|-------------|--|--|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 51 | |
| 15 | Total Unit Months | 1,704 | 1,625 | 1,565 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 130 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| Proje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$400.86 | \$400.86 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$406.07 | \$406.07 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$659,864 | \$659,864 |
| Utiliti | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$22.05 | \$22.05 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$35,831 | \$35,831 |
| Add-(| • | ····· = , | | , , |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 \$0 |
| 10 | Cost of independent audit | | \$7,473 | \$7,473 |
| 11 | Funding for resident participation activities | | \$3,250 | \$3,250 |
| 12 | Asset management fee | | \$6,816 | \$6,816 |
| 13 | Information technology fee | | \$3,408 | \$3,408 |
| 14 | Asset repositioning fee | | \$0,400 | \$5,400 \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation or accommy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$20,947 | \$0 \$20,947 |
| | , | <u>, </u> | | |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$716,642 | \$716,642 |
| | B. Formula Income | | 0044.00 | ************************************* |
| 01 | PUM formula income | | \$214.88 | \$214.88 |
| 02 | PUM change in utility allowances | 04 d 00) | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | | \$214.88 | \$214.88 |
| 04 | • | ection 2, Line 15, Column B) | \$349,180 | \$349,180 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | · · · · · · · · · · · · · · · · · · · | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$367,462 | \$367,462 |
| 02 | Cost of independent audit (Same as Part A, Line | | \$7,473 | \$7,473 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$367,462 | \$367,462 |
| Part E | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$367,462 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| 03 | Funds Obligated for Period (Part E, Line 01 m | | | |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Sectio | n 1 | | | | |
|-------------|--|----------------------|---------------|------------------|-----------|------------------------|------|-------------------------------|-----------|---------|---|
| 1. N | lame and Address of F | Public | Housing | Agency: | | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 5 | lousing Authority of the Cit 00 COURT Street VANSVILLE, IN, 47708-1; | | ansville | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| 4. A | CC Number: | | | 5. Fiscal \ | Year End: | | | | 6. Ope | erating | g Fund Project Number: |
| С | c-985 | | | ✓ 12/31 [| 3/31 | 6/30 | 9/3 | 0 | I N | | 1 6 0 0 0 0 0 2 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | |
| | | | | 8. ROFO | Code: | | | | 1 | ncial | Analyst: |
| 1 | 60856852 | | | 0536 | | | | | | | hristlieb |
| | | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period f | from July | 1 to Jun | ie 3 | 0 that is prior to the | e first d | lay of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to | ACC | _ | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 122 | | | 0 | | | | 0 | | | 122 |
| Line No. | Category | y | | | | <u>umn A</u> Months | | Column Eligible Unit Montl | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | |
| | upied Unit Months | | | | | | | Last of Mo | nth | | |
| 01 | Occupied dwelling units housing eligible family un | | | | , | 1,175 | | 1,1 | 75 | | 1,175 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not othe public housing | or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | inding ous | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 24 | | | 24 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan | iging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | | 253 | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | |
| 13 | and still on ACC (occupied All other ACC units not compared to the compared to | | | | | 12 | | | | | |
| 11.5 | TAILUITIEL ACC UNITS NOT C | atedoriz | eu apove | 1 | | 12 | | | | | |

| | | | Oper | ating Fund Project Numbe IN01600000 |
|--------------|--|---------------------------------|-------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 44 | |
| 15 | Total Unit Months | 1,464 | 1,243 | 1,175 |
| 16 | Units eligible for funding for resident | , . | | , |
| | participation activities (Line 15C divided | | | 98 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | U | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$387.17 | \$387.17 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$392.20 | \$392.20 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$492,211 | \$487,505 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$114.36 | \$134.69 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$143,522 | \$167,420 |
| Add- | · · · · · · · · · · · · · · · · · · · | <u>- ,</u> | | , , |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$10,876 | \$10.876 |
| 09 | Payment in lieu of taxes (PILOT) | | \$10,876 | \$10,870 |
| 10 | Cost of independent audit | | \$2,925 | \$2,925 |
| 11 | Funding for resident participation activities | | \$2,450 | \$2,450 |
| 12 | Asset management fee | | \$5,856 | \$5,856 |
| 13 | Information technology fee | | \$2,928 | \$2,928 |
| 13 14 | Asset repositioning fee | | \$2,920 | \$2,926 \$0 |
| 15 | | otion or conomy | | · · · · · · · · · · · · · · · · · · · |
| 16 | Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through | | \$0 \$25.035 | \$0 \$25.035 |
| | , | , | \$25,035 | \$25,035 |
| 17 Part I | Total Formula Expenses (Part A, Line 04 plus L B. Formula Income | ine 06 plus Line 16) | \$660,768 | \$679,960 |
| 01 | PUM formula income | | \$156.19 | \$156.19 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | ues 01 and 02) | \$156.19 | \$156.19 |
| 04 | | ection 2, Line 15, Column B) | \$196,018 | \$194,144 |
| | C. Other Formula Provisions | ection 2, Line 15, Column b) | \$190,010 | \$154,144 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | <u> </u> | • | * - |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C. Line 04) | \$464,750 | \$485,816 |
| 02 | Cost of independent audit (Same as Part A, Line | | \$2,925 | \$2,925 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$464,750 | \$485,816 |
| | E. Calculation of Operating Subsidy (HUD Use Or | , | ¥ · · · · · · · · | + |
| 01 | Formula amount (same as Part D, Line 03) | •• | | \$485,816 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
| | | | | ΨΟ |
| 03 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | ; | Sectio | n 1 | | | | |
|-------------|--|----------------------|---------------|------------------|------------------------|--------|------|------------------------------|---------|---------|---|
| 1. N | lame and Address of P | Public | Housing | Agency: | | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 5 | lousing Authority of the City 00 COURT Street VANSVILLE, IN, 47708-13 | | ansville | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Ye | ar End: | | | | 6. Ope | erating | g Fund Project Number: |
| С | :-985 | | | ✓ 12/31 □ | 3/31 | 6/30 | 9/3 | 0 | I N | 1 1 | 1 6 0 0 0 0 0 3 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO Co | ode: | | | | | ncial / | Analyst: |
| 1 | 60856852 | | | 0536 | | | | | | | hristlieb |
| | | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units f | for the | 12-mon | th period fro | m July 1 | to Jun | ie 3 | 0 that is prior to the | first d | lay of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to AC | C | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 194 | | | 0 | | | | 0 | | | 194 |
| Line No. | Category | , | | | <u>Colur</u> Unit M | | | Column Eligible Unit Mont | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mor | nths: | | | | | | ✓ First of Mo | onth | | |
| | upied Unit Months | | | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units - housing eligible family un | | | | 2, | 156 | | 2,1 | 56 | | 2,156 |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not othe public housing | or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to rec during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to reco from 10/1 to 12/31 of prev period but not included or Calculation of Operating S | vious fu n previc | inding ous | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | ization | | | | 14 | | | 14 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litigat | ion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | ters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casua | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to chang | ging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | | 158 | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset rep | | • | | | 0 | | | | | |
| 13 | and still on ACC (occupie | | - | | | 0 | | | | | |
| 110 | TAILOUTEL ACC UTIES HOUGE | コレビロロロレ | -eu apove | 1 | | L) | | | | | |

| | | | Oper | ating Fund Project Num IN01600 |
|------------|---|----------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 70 | |
| 5 | Total Unit Months | 2,328 | 2,240 | 2,156 |
| 6 | Units eligible for funding for resident | | | 100 |
| | participation activities (Line 15C divided | | | 180 |
| · | by 12) | namaa Lavali | | |
| pec 7 | cial Provision for Calculation Of Utilities Ex | pense Levei: | | |
| ' | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ina | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| 'roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$343.74 | \$343.74 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$348.21 | \$348.21 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$779,990 | \$779,990 |
| | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$89.91 | \$89.91 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$201,398 | \$201,398 |
| ۱dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$10,405 | \$10,405 |
| 9 | Payment in lieu of taxes (PILOT) | | \$12,509 | \$12,509 |
| 0 | Cost of independent audit | | \$4,018 | \$4,018 |
| 1 | Funding for resident participation activities | | \$4,500 | \$4,500 |
| 2 | Asset management fee | | \$9,312 | \$9,312 |
| 3 | Information technology fee | | \$4,656 | \$4,656 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$45,400 | \$45,400 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,026,788 | \$1,026,788 |
| art l | B. Formula Income | | | |
|)1 | PUM formula income | | \$173.16 | \$173.16 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$173.16 | \$173.16 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$387,878 | \$387,878 |
| art (| C. Other Formula Provisions | , | | · |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | , | · , | * - |
| 1 | Formula calculation (Part A, Line 17 minus Part B | s, Line 04 plus Part C, Line 04) | \$638,910 | \$638,910 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$4,018 | \$4,018 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$638,910 | \$638,910 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | ****** | * , |
| 1 | Formula amount (same as Part D, Line 03) | | | \$638,910 |
| | Adjustment due to availability of funds | | | \$0 |
| 2 | | | | \$0 |
| 3 | HUD discretionary adjustments | | | |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 1 | | | | | Sec | tion | 1 | | | |
|-------------|---|----------------------|---------------|------------------|------------------------|------|------------------------|--------------------|--------|---|
| 1. N | lame and Address of F | Public | Housing | Agency: | | | | 2. Fur | nding | Period: 01/01/2016 to 12/31/2016 |
| 5 | lousing Authority of the Cit 00 COURT Street VANSVILLE, IN, 47708-13 | | ansville | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| 4. A | CC Number: | | | 5. Fiscal Yea | ar End: | | | 6. Op | eratin | g Fund Project Number: |
| С | :-985 | | | ✓ 12/31 □ | 3/31 6/30 | | 9/30 | | N 0 | 1 6 0 0 0 0 2 5 |
| 7. D | UNS Number: | | | | | | HUD (| Jse Only | I | |
| | | | | 8. ROFO Co | de: | | | Fina | ncial | Analyst: |
| 1 | 60856852 | | | 0536 | | | | | | hristlieb |
| | | | | | Sec | tion | 2 | • | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fro | m July 1 to | June | 30 that is prior | to the first | day of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to AC | ·C | | Units Deleted fro | m ACC | = | ACC Units on 6/30/2015 |
| | 136 | | | 0 | | | 1 | | | 135 |
| Line No. | Category | ′ | | | Column A Unit Montl | | Col Eligible Unit I | umn B Months(EU | Ms) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First o | of Month | | |
| | upied Unit Months | | | | | | | of Month | | |
| 01 | Occupied dwelling units housing eligible family ur | | | | 1,425 | | | 1,425 | | 1,425 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not othe public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating | vious fu n previc | inding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | - | | | - | | | |
| 05 | Units undergoing modern | nization | | | 24 | | | 24 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 12 | | | 12 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | <u> </u> | | |
| 11 | Units vacant and not cate | egorized | dabove | | 159 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | • | • | | 0 | | | | | |
| 13 | and still on ACC (occupied All other ACC units not care | | - | | 0 | | | | | |
| 110 | TAILOUIGE ACC UTIES HOUGE | ateduil | -eu apove | 1 | () | | | | | |

| | | | Oper | ating Fund Project Nun IN01600 |
|----------|---|---------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 49 | |
| 5 | Total Unit Months | 1,620 | 1,510 | 1,425 |
| 6 | Units eligible for funding for resident | | | 110 |
| | participation activities (Line 15C divided | | | 119 |
| · | by 12) | namaa Lavali | | |
| pec 7 | cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption | pense Levei: | | |
| ′ | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engibility for asset repositioning fee | Section 3 | | |
| .ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| roje | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$361.43 | \$361.43 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$366.13 | \$366.13 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$562,376 | \$552,856 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$34.83 | \$34.83 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$53,499 | \$52,593 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$38,807 | \$38,807 |
| 0 | Cost of independent audit | | \$3,086 | \$3,086 |
| 1 | Funding for resident participation activities | | \$2,975 | \$2,975 |
| 2 | Asset management fee | | \$6,816 | \$6,480 |
| 3 | Information technology fee | | \$3,408 | \$3,240 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$55,092 | \$54,588 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$670,967 | \$660,037 |
| art | B. Formula Income | | | · · · |
| 1 | PUM formula income | | \$304.11 | \$304.11 |
| 2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$304.11 | \$304.11 |
| 4 | Total Formula Income (Part B, Line 03 times S | <u>-</u> | \$467,113 | \$459,206 |
| art (| C. Other Formula Provisions | , | | · |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$203,854 | \$200,831 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$3,086 | \$3,086 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$203,854 | \$200,831 |
| art I | E. Calculation of Operating Subsidy (HUD Use Or | | | · |
| 1 | Formula amount (same as Part D, Line 03) | | | \$200,831 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 m | inua Lina O2 minua Lina O2) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|---|------------------------|---------------------|--------------------------------|---------------|------------------------------|------------------------|---------|---|---|
| 1. N | ame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding l | Period: 01/01/2016 to 12/31/2016 |
| 5 | lousing Authority of the Ci 00 COURT Street VANSVILLE, IN, 47708-1 | | ansville | | | | | 3. Тур | ✓ | Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | rating | g Fund Project Number: |
| С | :-985 | | | ✓ 12/31 | 31 🗌 6/30 🗌 | 9/3 | 0 | I N | | 1 6 0 0 0 0 6 7 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO Code |): | | | 1 | ncial A | Analyst: |
| 1 | 60856852 | | | 0536 | - | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | July 1 to Jur | ne 3 | 0 that is prior to the | first c | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | | Added to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 208 | | | 0 | | | 0 | | | 208 |
| Line No. | Categor | | | <u>Column A</u> Unit Months | | Column Eligible Unit Mont | _ | (Is) | Column C Resident Participation Unit Months | |
| Cate | gorization of Unit Mo | nths: | | + | | | ✓ First of Mo | onth | | |
| Occ | upied Unit Months | | | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 2,213 | | 2,2 | 13 | | 2,213 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | r security | | 0 | | | | | 0 | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy t included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | 283 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | |
| 13 | TAILUILLE ACC UNITS UOT C | atedonz | eu apove | 1 | 0 | | | | | |

| | | | Oper | ating Fund Project Nun IN01600 |
|----------|--|---------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | 75 | |
| 4 | Limited vacancies | | 75 | 0.040 |
| 5 | Total Unit Months | 2,496 | 2,288 | 2,213 |
| 6 | Units eligible for funding for resident | | | 184 |
| | participation activities (Line 15C divided by 12) | | | 104 |
| , | cial Provision for Calculation Of Utilities Ex | namaa Lavali | | |
| pec 7 | Unit months for which actual consumption | pense Levei: | | |
| ' | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for accel repositioning fee | Section 3 | | |
| .ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$282.88 | \$282.88 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$286.56 | \$286.56 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$655,649 | \$655,649 |
| Jtilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$110.82 | \$110.82 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$253,556 | \$253,556 |
| ۱dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$31,401 | \$31,401 |
| 9 | Payment in lieu of taxes (PILOT) | | \$23,982 | \$23,982 |
| 0 | Cost of independent audit | | \$4,275 | \$4,275 |
| 1 | Funding for resident participation activities | | \$4,600 | \$4,600 |
| 2 | Asset management fee | | \$9,984 | \$9,984 |
| 3 | Information technology fee | | \$4,992 | \$4,992 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$79,234 | \$79,234 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$988,439 | \$988,439 |
| art | B. Formula Income | | | |
| 1 | PUM formula income | | \$240.35 | \$240.35 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$240.35 | \$240.35 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$549,921 | \$549,921 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | <u> </u> |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$438,518 | \$438,518 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$4,275 | \$4,275 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$438,518 | \$438,518 |
| art I | E. Calculation of Operating Subsidy (HUD Use Or | | - | <u> </u> |
| 1 | Formula amount (same as Part D, Line 03) | | | \$438,518 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|--|------------------------|-------------------|------------------------|---------------|-------------------------------|------------------------|-----------|------------------------------------|--|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 5 | lousing Authority of the Ci 00 COURT Street VANSVILLE, IN, 47708-1 | | ansville | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year E | nd: | | | 6. Ope | rating | g Fund Project Number: |
| С | :-985 | | | ✓ 12/31 ☐ 3/31 | 6/30 | 9/3 | 0 | I N | | 1 6 0 0 1 0 1 1 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | - | |
| | | | | 8. ROFO Code: | | | | 1 | ncial / | Analyst: |
| 1 | 60856852 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from J | luly 1 to Jun | e 3 | 0 that is prior to the | e first c | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | | Added to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 230 | | | 0 | | | 0 | | | 230 |
| 1 ! | | | | | Saluman A | | Column | R | | Column C |
| Line No. | Categor | | _ | Column A nit Months | | Column B Eligible Unit Months | | (ls) | Resident Participation Unit Months | |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | |
| | upied Unit Months | | | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units | | | | 0.440 | | 0.4 | 40 | | 0.440 |
| | housing eligible family u | | | | 2,446 | | 2,4 | 46 | | 2,446 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | r security | | 0 | | | | | 0 | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | nding us | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | <u>'</u> | | | | | , | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 314 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | :aredoriz | ed above | | 0 | | | | | |

| | | | Oper | ating Fund Project Num IN01600 |
|-----------------|--|---------------------------------------|---------------------|-----------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 83 | |
| 5 | Total Unit Months | 2,760 | 2,529 | 2,446 |
| 6 | Units eligible for funding for resident | | | · |
| | participation activities (Line 15C divided | | | 204 |
| | by 12) | | | |
| pec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ! | | Section 3 | | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | #000.40 | #000 : c |
| 01 | PUM project expense level (PEL) | | \$280.16 1.01300 | \$280.16 |
|)2 | Inflation factor | | | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$283.80 | \$283.80 \$717,730 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) | ımn B) | \$717,730 | \$717,730 |
| | • | (JUID 52722 | \$81.95 | ¢94.05 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | | \$81.95 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$207,252 | \$207,252 |
| Add- | | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$36,942 | \$36,942 |
|)9 | Payment in lieu of taxes (PILOT) | | \$29,094 | \$29,094 |
| 10 | Cost of independent audit | | \$4,628 | \$4,628 |
| 1 | Funding for resident participation activities | | \$5,100 | \$5,100 |
| 12 | Asset management fee | | \$11,040 | \$11,040 |
| 13 | Information technology fee | | \$5,520 | \$5,520 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | , | \$92,324 | \$92,324 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ine 06 plus Line 16) | \$1,017,306 | \$1,017,306 |
| 7 a rt 1 | PUM formula income | | \$202.61 | \$202.61 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 02 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$202.61 | \$202.61 |
| | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | | |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$512,401 | \$512,401 |
| | C. Other Formula Provisions | | 0.0 | 0.2 |
|)1)2 | Moving-to-Work (MTW) | | \$0 \$0 | \$0 \$0 |
|)3 | Transition funding Other | | \$0 | \$0 \$0 |
|)4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | it o, Ellios of tillough os) | φυ | Ψ |
|)1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$504,905 | \$504,905 |
|)2 | Cost of independent audit (Same as Part A, Line 1 | | \$4,628 | \$4,628 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$504,905 | \$ 504,905 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | Ψουτ,σου | ψουτ,ουσ |
|)1 | Formula amount (same as Part D, Line 03) | | | \$504,905 |
| | Adjustment due to availability of funds | | | \$0 |
|)2 | | | | · · |
| 02 03 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 4 N | | D l. 1! - | | | | Section | 1 1 | | | | 5 | | |
|------|--|-----------------------|--------------|----------|-----------------|----------|------|------------------------|-----------|---------|--------------|--------------|--|
| 1. N | lame and Address of I | Public | Housing | Ag | ency: | | | | 2. Fun | ding | Period: 01/0 |)1/2016 to 1 | 2/31/2016 |
| | ndianapolis Housing Agend | - | | | | | | | 3. Typ | e of S | Submission | : | |
| | NDIANAPOLIS, IN, 46202 | | | | | | | | | | | | |
| | CC Number: | | | 5. F | iscal Year End: | | | | 6. Ope | rating | g Fund Pro | ject Numb | er: |
| С | :-970 | | | ~ | 12/31 3/31 | 6/30 | 9/30 | 0 | I N | 0 | 1 7 0 | 0 0 0 | 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | | | # ************************************ |
| | | | | 8. F | ROFO Code: | | | | Finar | ncial A | Analyst: | | |
| 1 | 10286247 | | | (| 0536 | | | | | | | | |
| | | | • | | | Section | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | eriod from July | 1 to Jun | e 30 | 0 that is prior to the | e first c | lay of | the Fundin | g Period: | |
| ACC | C Units on 7/1/2014 | + | Units | | led to ACC | - | Un | its Deleted from A | CC | = | | s on 6/30/ | 2015 |
| | 373 | | | 0 | | | | 0 | | | 373 | | |
| Line | | | | | Colu | ımn A | | Column | В | | Co | olumn C | |
| No. | Category | y | | | | | | | _ | /Is) | | • | ion Unit |
| Cate | gorization of Unit Mo | nths: | | | | | • | First of Mo | onth | | | | |
| Осс | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | |
| 01 | | | 4,009 | | | 4,0 | 09 | | | 4,009 | | | |
| 02 | employee, police officer, personnel who is not oth | or other | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period | d but not | | | | 0 | | | 0 | | | 0 | |
| | on Lines 01, 02, or 05-13 | | | | | | | 0 | | | | | |
| 04 | from 10/1 to 12/31 of pre period but not included o | vious fu n previo | nding ous | | | 0 | | 0 | | | | 0 | |
| | ant Unit Months | | | | | | | ' | | | | | |
| 05 | • • • | nization | | | | | | , | | | | | |
| 06 | | | | | | 0 | | | | | | | |
| 06a | | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 1 | | | 1 | | | | |
| 09 | | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | iging ma | arket | | | 0 | | 0 | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 268 | | | | | | | |
| Othe | er ACC Unit Months | | | - | | - | | | | | | | |
| 12 | Units eligible for asset re | North Meridian Street | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 12 | | | | | | | |

| | | | Oper | ating Fund Project Nun |
|----------------|---|---------------------------------------|---|--------------------------|
| alc | ulations Based on Unit Months: | | | 11101700 |
| 4 | Limited vacancies | | 134 | |
| 5 | Total Unit Months | 4,476 | 4,330 | 4,009 |
| 6 | Units eligible for funding for resident | ,, | 3,530 | • |
| | participation activities (Line 15C divided | | | 334 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| _ | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | 1 | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$294.16 | \$294.16 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$297.98 | \$297.98 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$1,290,253 | \$1,290,253 |
| Jtilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$84.34 | \$84.34 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Col | | \$365,192 | \$365,192 |
| | Ons | <u>-</u> | | · · · |
| 7 | Self-sufficiency | | \$50,114 | \$50,114 |
|)8 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$992 | \$992 |
| 0 | Cost of independent audit | | \$9,010 | \$9,010 |
| 1 | Funding for resident participation activities | | \$8,350 | \$8,350 |
| 2 | Asset management fee | | \$17,904 | \$17,904 |
| 3 | Information technology fee | | \$8,952 | \$8,952 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | lation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$95,322 | \$95,322 |
| .7 | Total Formula Expenses (Part A, Line 04 plus I | · · · · · · · · · · · · · · · · · · · | \$1,750,767 | \$1,750,767 |
| | B. Formula Income | ine do pias Ente 10) | V - , | ¥ 1,1 0 0,1 0 1 |
|)1 | PUM formula income | | \$227.14 | \$227.14 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lin | nes 01 and 02) | \$227.14 | \$227.14 |
|)4 | Total Formula Income (Part B, Line 03 times S | | \$983,516 | \$983,516 |
| | C. Other Formula Provisions | bedien 2, Line 10, Column B) | - | φοσο,σ.το |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
|)4 | | art C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | , / | *** | _ |
|)1 | Formula calculation (Part A, Line 17 minus Part E | B. Line 04 plus Part C. Line 04) | \$767,251 | \$767,251 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$9,010 | \$9,010 |
| 3 | Formula amount (greater of Part D, Lines 01 or 0) | | \$767,251 | \$767,251 |
| | E. Calculation of Operating Subsidy (HUD Use O | | Ψ. σ. ,Ξσ. | ψ. σ. ,201 |
| | Formula amount (same as Part D, Line 03) | ·· | | \$767,251 |
| | | | | \$0 |
| 1 | Adjustment due to availability of funds | | | |
|)1)2)3 | Adjustment due to availability of funds HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|--|------------------------|---------------------|--------------------------------|---------------|------------------------------|------------------------|-----------|---|--|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1 | ndianapolis Housing Agen 919 North Meridian Street NDIANAPOLIS, IN, 46202 | t | | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| 4. A | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | rating | g Fund Project Number: |
| С | :-970 | | | ✓ 12/31 | /31 6/30 | 9/30 | 0 | I N | i | 1 7 0 0 0 0 0 2 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO Code | e: | | | 1 | ncial | Analyst: |
| 1 | 10286247 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | July 1 to Jur | ie 3 | 0 that is prior to the | e first c | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | | Added to ACC | | | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 107 | | | 0 | | | 0 | | | 107 |
| Line No. | Categor | | | <u>Column A</u> Unit Months | | Column Eligible Unit Mont | | (Is) | Column C Resident Participation Unit Months | |
| Cate | gorization of Unit Mo | nths: | | | | | ☐ First of Mo | onth | | |
| | upied Unit Months | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 1,241 | | 1,2 | 41 | | 1,241 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy t included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 24 | | | 24 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | 19 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 13 | and still on ACC (occupi | | | | 0 | | | | | |
| 110 | TAILURIEL MOD UHIES HOLD | aredui/ | eu apove | | U | | | | | |

| | | | Oper | ating Fund Project Numbe IN01700000 |
|----------------------|---|------------------------------|--------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 19 | |
| 15 | Total Unit Months | 1,284 | 1,284 | 1,241 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 103 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$291.95 | \$291.95 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$295.75 | \$295.75 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$379,743 | \$379,743 |
| Utiliti | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$54.92 | \$54.92 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$70,517 | \$70,517 |
| Add-(| | • | • | |
| 07 | Self-sufficiency | | \$49,405 | \$49,405 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$568 | \$568 |
| 10 | Cost of independent audit | | \$5,000 | \$5,000 |
| 11 | Funding for resident participation activities | | \$2,575 | \$2,575 |
| 12 | Asset management fee | | \$5,136 | \$5,136 |
| 13 | Information technology fee | | \$2,568 | \$2,568 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$65,252 | \$65,252 |
| 17 | , | , | \$515,512 | \$515,512 |
| | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ine us pius Line 15) | \$313,312 | \$313,31Z |
| 7 art 6 01 | PUM formula income | | \$193.13 | \$193.13 |
| | PUM change in utility allowances | | · · | <u>'</u> |
| 02 03 | PUM adjusted formula income (Sum of Part B, Lir | 200 01 and 02) | \$0.00 \$193.13 | \$0.00 \$193.13 |
| | , | <u> </u> | | |
| 04 | | ection 2, Line 15, Column B) | \$247,979 | \$247,979 |
| | C. Other Formula Provisions | | Φ0 | Φ0 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other (Outside Paris) | rt O 1 ' 04 than 1 20' | \$0 | \$0 |
| 04 | · | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$267,533 | \$267,533 |
| 02 | Cost of independent audit (Same as Part A, Line | | \$5,000 | \$5,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | , | \$267,533 | \$267,533 |
| | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$267,533 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inue Lina 02 minue Lina 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | , | | | , | | | | | |
|------|---|----------------------|-------------------|----------|------------------|--------------|-----|---------------------|-----------|----------|--|------------|------------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | ΙAς | gency: | | | | 2. Fun | ding | Period: 01/0 | 01/2016 to | 12/31/2016 |
| 1 | ndianapolis Housing Agend 919 North Meridian Street NDIANAPOLIS, IN, 46202 | | | | | | | | 3. Тур | V | Submission Original Revision No | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Pro | ject Num | ber: |
| | :-970 | | | V | 12/31 3/31 | 6/30 | 9/3 | 60 | I N | | 1 7 0 | <u> </u> | 0 0 6 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nlv | - | | | |
| | | | | 8. | ROFO Code: | | | | 1 | ncial | Analyst: | | |
| 1 | 10286247 | | | - | 0536 | | | | | | hristlieb | | |
| | | | | 1 | | Section | n 2 |) | 1 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th i | period from July | | | | e first d | av of | f the Fundin | na Period | d: |
| | C Units on 7/1/2014 | + | | | ded to ACC | - | 1 | nits Deleted from A | | = | ACC Unit | | |
| | 171 | | | C |) | † | | 0 | | | 171 | | |
| | | | li . | | | | 1 | 0-1 | _ | | Co | olumn C | |
| Line | Category | V | | | | <u>ımn A</u> | | Column | | | Resident | Participa | ation Unit |
| No. | | - | | | Unit N | Months | | Eligible Unit Mont | hs(EUN | ls) | | Months | |
| Cate | egorization of Unit Mo | nths: | | | | | | First of Mo | onth | | | | |
| Осс | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | |
| 01 | Occupied dwelling units | | | | , | 000 | | 4.0 | .00 | | | 4.000 | |
| | housing eligible family u | | | | 1 | ,929 | | 1,9 | 129 | | | 1,929 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | l | | | + | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | • | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan conditions | iging ma | ırket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 123 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | 0 | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num IN01700 |
|------------|---|-------------------------------|---------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 62 | |
| 5 | Total Unit Months | 2,052 | 1,991 | 1,929 |
| 6 | Units eligible for funding for resident | | | 161 |
| | participation activities (Line 15C divided | | | 161 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Continu 2 | | |
| | I | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$396.41 | \$396.41 |
| 12 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$401.56 | \$401.56 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$799,506 | \$799,506 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$126.78 | \$126.78 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$252,419 | \$252,419 |
| Add- | • | • | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$3,760 | \$3,760 |
| 0 | Cost of independent audit | | \$6,200 | \$6,200 |
| 1 | Funding for resident participation activities | | \$4,025 | \$4,025 |
| 2 | Asset management fee | | \$8,208 | \$8,208 |
| 3 | Information technology fee | | \$4,104 | \$4,104 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$26,297 | \$26,297 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | , | \$1,078,222 | \$1,078,222 |
| | B. Formula Income | life oo pius Lifie 10) | \$1,070,222 | Ψ1,010,222 |
| 1 1 | PUM formula income | | \$197.64 | \$197.64 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | oos 01 and 02) | \$197.64 | \$197.64 |
| 4 | | <u>-</u> | \$393,501 | \$393,501 |
| | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$393,301 | φ 333,30 1 |
| | C. Other Formula Provisions | | ФО. | Φ0 |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | et C. Lingo Od therewill OO\ | \$0 | \$0 |
| 4 | · · · · · · · · · · · · · · · · · · · | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line Of also De (O. Line O.) | \$00.4 7 0.4 | \$004.70° |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$684,721 | \$684,721 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$6,200 | \$6,200 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$684,721 | \$684,721 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | * |
| 1 | Formula amount (same as Part D, Line 03) | | | \$684,721 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 1 | | | | | Sectio | n 1 | | | | |
|-------------|---|----------------------|---------------|-------------------------|-----------------|--------------------------------------|------------------------|---------|---|--|
| 1. N | lame and Address of F | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1 | ndianapolis Housing Agend 919 North Meridian Street NDIANAPOLIS, IN, 46202 | - | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Yea | r End: | | | 6. Ope | rating | g Fund Project Number: |
| | :-970 | | | ✓ 12/31 ☐ 3 | 3/31 6/30 | 9/30 | 0 | I N | | 1 7 0 0 0 0 0 7 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | |
| | | | | 8. ROFO Cod | de: | | | | ncial A | Analyst: |
| 1 | 10286247 | | | 0536 | | | | | | hristlieb |
| | | | | | Section | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fror | n July 1 to Jur | ne 30 | 0 that is prior to the | first d | lay of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to AC | - | Un | its Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 19 | | | 0 | | | 0 | | | 19 |
| Line No. | Category | | | Column A Unit Months | | <u>Column</u> Eligible Unit Montl | _ | /Is) | Column C Resident Participation Unit Months | |
| Cate | gorization of Unit Mo | nths: | | | | | ☐ First of Mo | onth | | |
| | upied Unit Months | | | | | | ✓ Last of Mo | nth | | |
| 01 | Occupied dwelling units housing eligible family ur | | 215 | | 2 | 15 | | 215 | | |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not othe public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | 0 | | 0 | | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating | vious fu n previc | inding ous | | 0 | | 0 | | | 0 |
| Vaca | ant Unit Months | | | · | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casua | | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan- | ging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | 13 | | | | | |
| | er ACC Unit Months | | | T | | | | | | |
| 12 | Units eligible for asset re | • | • | | 0 | | | | | |
| 13 | and still on ACC (occupied All other ACC units not care | | - | | 0 | | | | | |
| 110 | TAILOUIGE ACC UTIES HOLD | ateduil | eu apove | 1 | U | | | | | |

| | | | Oper | ating Fund Project Numbe IN01700000 |
|-------------|--|-------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 7 | |
| 15 | Total Unit Months | 228 | 222 | 215 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 18 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$439.19 | \$439.19 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$444.90 | \$444.90 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$98,768 | \$98,768 |
| Utiliti | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of t | form HUD-52722 | \$0.00 | \$0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$0 | \$0 |
| Add- | Ons | | · | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$450 | \$450 |
| 12 | Asset management fee | | \$912 | \$912 |
| 13 | Information technology fee | | \$456 | \$456 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$1,818 | \$1,818 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$100,586 | \$100,586 |
| Part E | B. Formula Income | | | · · · · · · · · · · · · · · · · · · · |
| 01 | PUM formula income | | \$308.95 | \$308.95 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$308.95 | \$308.95 |
| 04 | , | ection 2, Line 15, Column B) | \$68,587 | \$68,587 |
| | C. Other Formula Provisions | | ¥ | * |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 04 | | t C, Lines 01 through 03) | \$ 0 | \$0 |
| | D. Calculation of Formula Amount | | , , , | ~~ |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$31,999 | \$31,999 |
| 01 | Cost of independent audit (Same as Part A, Line 1 | | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$31,999 | \$31,9 99 |
| | E. Calculation of Operating Subsidy (HUD Use On | | ΨΟ 1,000 | Ψ01,000 |
| 01 | Formula amount (same as Part D, Line 03) | ,, | | \$31,999 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 03) | | \$0 |
| 04 | | | | * - |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | |
|-------------|---|--|--------------|-----------------------|------------------------|-------|------------------------|-----------|--------|---|-------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31 | /2016 |
| 1 | ndianapolis Housing Agen 919 North Meridian Street NDIANAPOLIS, IN, 46202 | t | | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| 4. A | CC Number: | | | 5. Fiscal Year E | nd: | | | 6. Ope | ratin | g Fund Project Number: | |
| С | :-970 | | | ✓ 12/31 ☐ 3/31 | 6/30 | 9/30 | 0 | I N | | 1 7 0 0 0 0 0 | 8 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | | |
| | | | | 8. ROFO Code: | | | | 1 | ncial | Analyst: | |
| 1 | 10286247 | | | 0536 | | | | | | hristlieb | |
| | | | | | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from J | uly 1 to Jun | ne 30 | 0 that is prior to the | e first c | lay of | the Funding Period: | |
| | C Units on 7/1/2014 | + | | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2015 | 5 |
| | 58 | | | 0 | | | 0 | | | 58 | |
| 1 ! | | | | | \aluman A | | Column | R | | Column C | |
| Line No. | (atogor | у | | _ | Column A nit Months | | Eligible Unit Mont | | (ls) | Resident Participation | Jnit |
| Cate | ⊔ egorization of Unit Mo | nths: | | | | | ☐ First of Mo | nth | | Months | |
| | upied Unit Months | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | ✓ Last of Mo | onth | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | |
| | housing eligible family u | | | | 660 | | 6 | 60 | | 660 | |
| 02 | Occupied dwelling units | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | 0 | | | | | 0 | |
| | public housing | iei wise e | sligible for | | Ū | | | | | · · | |
| 03 | New units - eligible to re | ceive su | bsidy | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | included | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to re | | bsidv | | | | | | | | |
| | from 10/1 to 12/31 of pre | evious fu | nding | | | | | _ | | 0 | |
| | period but not included of Calculation of Operating | | | | 0 | | | 0 | | O | |
| Vac | ant Unit Months | Subsidy | <u>'</u> | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are | occupie | ed | | | | | 0 | | | |
| | by police officers and the special use units | at also q | ualify as | | | | | | | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 36 | | | | | | |
| | er ACC Unit Months | | | 1 | | | , | _ | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | |
| 13 | and still on ACC (occupi | | | | 0 | | | | | | |
| 110 | TAILUILLEL ACC UNITS UOT C | atedonz | eu apove | 1 | U | | | | | | |

| | | | Oper | ating Fund Project Nun IN01700 |
|-------------|--|-------------------------------|------------------|-----------------------------------|
| `alc | culations Based on Unit Months: | | | INU1700 |
| 4 | Limited vacancies | | 21 | |
| 5 | Total Unit Months | 696 | 681 | 660 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 55 |
| | by 12) | | | |
| - | cial Provision for Calculation Of Utilities E | xpense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| .ine No. | Ligerintion | 1 | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | , | |
|)1 | PUM project expense level (PEL) | | \$359.03 | \$359.03 |
| 12 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$363.70 | \$363.70 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Co | olumn B) | \$247,680 | \$247,680 |
| Jtilit | ties Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | of form HUD-52722 | \$0.00 | \$0.00 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Co | olumn B) | \$0 | \$0 |
| ۸dd- | -Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$2,531 | \$2,531 |
| 0 | Cost of independent audit | | \$2,000 | \$2,000 |
| 1 | Funding for resident participation activities | | \$1,375 | \$1,375 |
| 2 | Asset management fee | | \$2,784 | \$2,784 |
| 3 | Information technology fee | | \$1,392 | \$1,392 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, reg | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | gh 15) | \$10,082 | \$10,082 |
| .7 | Total Formula Expenses (Part A, Line 04 plus | Line 06 plus Line 16) | \$257,762 | \$257,762 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$192.95 | \$192.95 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, I | ines 01 and 02) | \$192.95 | \$192.95 |
|)4 | Total Formula Income (Part B, Line 03 times | Section 2, Line 15, Column B) | \$131,399 | \$131,399 |
| art | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part | | \$126,363 | \$126,363 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$2,000 | \$2,000 |
| 3 | Formula amount (greater of Part D, Lines 01 or | | \$126,363 | \$126,363 |
| | E. Calculation of Operating Subsidy (HUD Use | Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$126,363 |
|)2 | Adjustment due to availability of funds | | | \$0 |
|)3)4 | HUD discretionary adjustments | minus Line 00 minus Line 00) | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 | minus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | า 1 | | | | | | |
|------|---|------------------------|---------------|----------|-------------------------|----------|------|----------------------|----------|------------|---|---------------|-----------|
| 1. N | lame and Address of | Public | Housing | βAç | gency: | | | | 2. Fund | ling l | Period: 01/01 | 1/2016 to 12/ | 31/2016 |
| 1 | ndianapolis Housing Agen 919 North Meridian Street NDIANAPOLIS, IN, 46202 | t | | | | | | | 3. Type | ✓ C | Submission: Original Revision No | _ | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Oper | ating | g Fund Proje | ct Number | r: |
| С | :-970 | | | V | 12/31 3/31 | 6/30 | 9/30 |) | I N | 0 | | 1 1 1 | 0 9 |
| 7. D | UNS Number: | | | | | | | HUD Use C | only | | | | |
| | | | | 8. | ROFO Code: | | | | Financ | cial A | Analyst: | | |
| 1 | 10286247 | | | | 0536 Deborah Christlieb | | | | | | | | |
| | | | | | | Section | n 2 | | | | | | |
| Cald | culation of ACC Units | for the | 12-mon | th | period from July | 1 to Jun | e 30 | that is prior to the | first da | y of | the Funding | Period: | |
| ACC | C Units on 7/1/2014 | + | Units | _ | ded to ACC | <u> </u> | Un | its Deleted from A | CC | = | ACC Units | on 6/30/20 | 15 |
| | 37 | | | (|) | | | 0 | | | 37 | | |
| Line | | | | | Colu | umn A | | Column | В | | <u>Col</u> | umn C | |
| No. | Categor | У | | | | Months | | Eligible Unit Montl | | s) | Resident P | articipation | n Unit |
| Cate | gorization of Unit Mo | nths: | | | • | | | First of Mo | | | | | |
| Occ | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 426 | | 4 | 26 | | | 426 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | | | | |
| 08 | Units vacant due to disas | | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | | | | | 0 | | | | |
| | conditions | | | | | 0 | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | | 18 | | | | | | | |
| Oth | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | _ | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | zed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num |
|------------|---|----------------------------------|----------------------------|--------------------------|
| | ulations Based on Unit Months: | | 1 | |
| 4 | Limited vacancies | | 13 | |
| 5 | Total Unit Months | 444 | 439 | 426 |
| 6 | Units eligible for funding for resident | | | 00 |
| | participation activities (Line 15C divided | | | 36 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Exp | bense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning ree | Section 3 | | |
| ! | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| roje | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$373.69 | \$373.69 |
| 12 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$378.55 | \$378.55 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$166,183 | \$166,183 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$0.00 | \$0.00 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$0 | \$0 |
| \dd- | Ons | | · | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$108 | \$108 |
| 0 | Cost of independent audit | | \$2,000 | \$2,000 |
| 1 | Funding for resident participation activities | | \$900 | \$900 |
| 2 | Asset management fee | | \$1,776 | \$1,776 |
| 3 | Information technology fee | | \$888 | \$888 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$5,672 | \$5,672 |
| 7 | Total Formula Expenses (Part A, Line 04 plus Li | , | \$171,855 | \$171,855 |
| | B. Formula Income | ne do pias Emie 10) | , ,,,,, | , , |
| 1 | PUM formula income | | \$182.23 | \$182.23 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$182.23 | \$182.23 |
| 4 | Total Formula Income (Part B, Line 03 times S | · | \$79,999 | \$79,999 |
| | C. Other Formula Provisions | colon 2, Line 13, Column b) | ψ1 3,333 | Ψ1 0,000 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | | | \$0 | \$0 \$0 |
| 3 | Transition funding Other | | \$0 | \$0 \$0 |
| ა 4 | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | co, Emos or unough oo, | φυ | φυ |
| art i 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$91,856 | \$91,856 |
| 2 | Cost of independent audit (Same as Part A, Line 17 | | \$2,000 | \$91,856 |
| 2 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$2,000 \$91,856 | |
| | E. Calculation of Operating Subsidy (HUD Use On | | 9C8,1E4 | \$91,856 |
| | | iy <i>j</i> | | <u></u> |
| 1 | Formula amount (same as Part D, Line 03) | | | \$91,856 |
| 2 | Adjustment due to availability of funds | | | \$0 \$0 |
|)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 miles) | nue Lina 02 minue Lina 02) | | \$0 \$0 |
| / - | i unus Obligateu ioi Feriou (Fait E, Lille Of Ill | indo Ellie OZ IIIIIIdo Ellie OO) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|---|------------------------|-----------------|----------------|--------------------------------|------|------------------------------|-----------|--------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1 | ndianapolis Housing Agen 919 North Meridian Street NDIANAPOLIS, IN, 46202 | t | | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| 4. A | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | eratin | g Fund Project Number: |
| С | :-970 | | | ✓ 12/31 | /31 🗌 6/30 🔲 | 9/3 | 0 | I N | I 0 | 1 7 0 0 0 0 1 1 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO Cod | e: | | | Finai | ncial | Analyst: |
| 1 | 10286247 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | July 1 to Jur | ie 3 | 0 that is prior to the | e first c | day of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to ACC | : - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 22 | | | 0 | | | 0 | | | 22 |
| Line No. | Categor | у | | | <u>Column A</u> Unit Months | | Column Eligible Unit Mont | | /Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ☐ First of Mo | onth | | |
| | upied Unit Months | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 263 | | 2 | :63 | | 263 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | - by PH., or othe | A r security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 1 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | |
| 13 | TAIL OTHER ACC UNITS NOT C | :aredoriz | ed above | l l | 0 | | | | | |

| | | | Oper | ating Fund Project Nun IN01700 |
|-------------|---|--------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 1 | |
| 5 | Total Unit Months | 264 | 264 | 263 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 22 |
| | by 12) | <u> </u> | | |
| | cial Provision for Calculation Of Utilities Ex | (pense Level: | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0 1 0 | | |
| | T | Section 3 | | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| roj∈ | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$289.28 | \$289.28 |
| 12 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$293.04 | \$293.04 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Col | lumn B) | \$77,363 | \$77,363 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 or | f form HUD-52722 | \$0.00 | \$0.00 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Col | lumn B) | \$0 | \$0 |
| ا-Add | Ons | | · | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$1,000 | \$1,000 |
| 1 | Funding for resident participation activities | | \$550 | \$550 |
| 2 | Asset management fee | | \$1,056 | \$1,056 |
| 3 | Information technology fee | | \$528 | \$528 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regu | llation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 throug | | \$3,134 | \$3,134 |
| .7 | Total Formula Expenses (Part A, Line 04 plus | , | \$80,497 | \$80,497 |
| | B. Formula Income | Ente do pido Ente 10) | ¥ , - | ,,,, |
|)1 | PUM formula income | | \$183.49 | \$183.49 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Li | ines 01 and 02) | \$183.49 | \$183.49 |
|)4 | Total Formula Income (Part B, Line 03 times S | | \$48,441 | \$48,441 |
| | C. Other Formula Provisions | Section 2, Line 10, Column 2) | 4.5, | ¥. •, |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| 4 | | art C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | 5, Emos 61 amough 60/ | 40 | ΨΟ |
| 1 1 | Formula calculation (Part A, Line 17 minus Part | B Line 04 plus Part C Line 04\ | \$32,056 | \$32,056 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$1,000 | \$1,000 |
| 3 | Formula amount (greater of Part D, Lines 01 or 0 | | \$32,056 | \$32,056 |
| | E. Calculation of Operating Subsidy (HUD Use O | | Ψ32,030 | ψ32,030 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$32,056 |
| | Adjustment due to availability of funds | | | \$0 |
| | i maiasillolii uuo io avallabilliv Ol Iulius | | | · · |
| 02 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Sectio | n 1 | | | | | |
|-------------|--|----------------------|---------------|----------------|-------------|------------------------|-------|-------------------------------|-----------|--------|---|----|
| 1. N | lame and Address of F | Public | Housing | Agency | 7: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/20 | 16 |
| 1 | ndianapolis Housing Agend 919 North Meridian Street NDIANAPOLIS, IN, 46202 | | | | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| | CC Number: | | | 5. Fisca | I Year End | | | | 6. Ope | eratin | g Fund Project Number: | |
| С | :-970 | | | ✓ 12/31 | <u>3/31</u> | 6/30 | 9/30 |) | I N | | | 2 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | | _ |
| | | | | 8. ROF | O Code: | | | | Finar | ncial | Analyst: | |
| 1 | 10286247 | | | 0536 | | | | | | | hristlieb | |
| | | | | | | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | 1 to Jun | ie 30 | that is prior to the | e first c | day of | the Funding Period: | |
| ACC | C Units on 7/1/2014 | + | Units | Added to | o ACC | - | Un | its Deleted from A | CC | = | ACC Units on 6/30/2015 | |
| | 225 | | | 0 | | | | 0 | | | 225 | |
| Line No. | Category | y | | | | <u>umn A</u> Months | | Column Eligible Unit Montl | _ | /Is) | Column C Resident Participation Un Months | ít |
| Cate | gorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | | | _ |
| | upied Unit Months | | | | | | | ✓ Last of Mo | | | | |
| 01 | Occupied dwelling units housing eligible family un | | | | ; | 2,579 | | 2,5 | 79 | | 2,579 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not othe public housing | or othe | r security | | | 0 | | | | | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | inding ous | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | • | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litigate | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chan | iging ma | arket | | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 109 | | | | | | |
| | er ACC Unit Months | | | 1 | | | | | | | | |
| 12 | Units eligible for asset re | • | • | | | 0 | | | | | | |
| 13 | and still on ACC (occupied All other ACC units not compared to the compared to | | - | | | 12 | | | | | | |
| 113 | TAILUUNEL ACC UNITS NOT C | atedoriz | eu apove | 1 | | 12 | | | | | | |

| | | | Oper | ating Fund Project Nun IN01700 |
|----------|--|---------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 81 | |
| 5 | Total Unit Months | 2,700 | 2,660 | 2,579 |
| 6 | Units eligible for funding for resident | | | 245 |
| | participation activities (Line 15C divided | | | 215 |
| | by 12) | | | |
| pec 7 | cial Provision for Calculation Of Utilities Ex | dense Level: | | |
| , | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for accel repositioning fee | Section 3 | | |
| .ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | + | |
| 'roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$288.00 | \$288.00 |
| 12 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$291.74 | \$291.74 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$776,028 | \$776,028 |
| | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$94.34 | \$94.34 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$250,944 | \$250,944 |
| ۸dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$996 | \$996 |
| 0 | Cost of independent audit | | \$6,000 | \$6,000 |
| 1 | Funding for resident participation activities | | \$5,375 | \$5,375 |
| 2 | Asset management fee | | \$10,800 | \$10,800 |
| 3 | Information technology fee | | \$5,400 | \$5,400 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$28,571 | \$28,571 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,055,543 | \$1,055,543 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$216.01 | \$216.01 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$216.01 | \$216.01 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$574,587 | \$574,587 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$480,956 | \$480,956 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$6,000 | \$6,000 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$480,956 | \$480,956 |
| art I | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$480,956 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | |
|-------------|--|----------------------|------------------|--------------------|----------------------|------|------------------------------|-----------|---------|---|
| 1. N | lame and Address of F | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1 | ndianapolis Housing Agend 919 North Meridian Street NDIANAPOLIS, IN, 46202 | | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year | r End: | | | 6. Ope | erating | g Fund Project Number: |
| С | :-970 | | | ✓ 12/31 □ 3 | 3/31 6/30 | 9/3 | 60 | I N | | 1 7 0 0 0 0 1 3 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO Cod | le: | | | 1 | ncial | Analyst: |
| 1 | 10286247 | | | 0536 | - | | | | | hristlieb |
| | | | | | Section | n 2 | | | | |
| Calc | culation of ACC Units | for the | 2 12-mon | th period fron | n July 1 to Ju | ne 3 | 0 that is prior to the | e first c | lay of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 307 | | | 1 | | | 0 | | | 308 |
| Line No. | Category | y | | | Column A Unit Months | | Column Eligible Unit Mont | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | | | | ☐ First of Mo | onth | | |
| | upied Unit Months | | | | | | ✓ Last of Mo | | | |
| 01 | Occupied dwelling units housing eligible family un | | | | 3,540 | | 3,5 | 40 | | 3,540 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not other public housing | - by PH or othe | A er security | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but no | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | unding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litigate | tion | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty los | ses | | 12 | | | 12 | | |
| 10 | Units vacant due to chan | iging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cate | egorize | d above | | 132 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | • | • | | 0 | | | | | |
| 13 | and still on ACC (occupied All other ACC units not compared to the compared to | | | | 12 | | | | | |
| 113 | TAILUUNEL ACC UNITS NOT C | atedoriz | zeu above | 1 | 12 | | | | | |

| | | | Oper | ating Fund Project Num IN01700 |
|------------|---|------------------------------|-------------------|--|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 111 | |
| 5 | Total Unit Months | 3,696 | 3,663 | 3,540 |
| 6 | Units eligible for funding for resident | | | 205 |
| | participation activities (Line 15C divided | | | 295 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0.001.000 | | |
| | T | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | + | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$432.10 | \$432.10 |
| 12 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$437.72 | \$437.72 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,604,244 | \$1,603,368 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$67.99 | \$67.99 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$249,183 | \$249,047 |
| \dd- | | • | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 18 | Energy loan amortization | | \$10,069 | \$10,069 |
| 9 | Payment in lieu of taxes (PILOT) | | \$6,087 | \$6,087 |
| 0 | Cost of independent audit | | \$6,000 | \$6,000 |
| 1 | Funding for resident participation activities | | \$7,375 | \$7,375 |
| 2 | Asset management fee | | \$14,784 | \$14,784 |
| 3 | Information technology fee | | \$7,392 | \$7,392 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$51,707 | \$51,707 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | , | \$1,905,134 | \$1,904,122 |
| | B. Formula Income | ine do pius Line 16) | \$1,903,134 | \$1,304,122 |
| 1 1 | PUM formula income | | \$77.28 | \$77.28 |
| | PUM change in utility allowances | | · · | · · · · · · · · · · · · · · · · · · · |
|)2)3 | PUM adjusted formula income (Sum of Part B, Lir | oo 01 and 02) | \$0.00 \$77.28 | \$0.00 \$77.28 |
| | | | | |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$283,231 | \$283,077 |
| | C. Other Formula Provisions | | Φ0 | Φ0 |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | of C. Linna Od thurs and CO. | \$0 | \$0 |
| 4 | 1 | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | 0.00.00 | * • • • • • • • • • • • • • • • • • • • |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$1,621,903 | \$1,621,045 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$6,000 | \$6,000 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,621,903 | \$1,621,045 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$1,621,045 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Se | ctio | n 1 | | | | |
|-------------|--|----------------------|---------------|------------------|---------------------------|------|-----|------------------------------|-----------|---------|---|
| 1. N | ame and Address of | Public | Housing | Agency: | | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1 | ndianapolis Housing Agen 919 North Meridian Street NDIANAPOLIS, IN, 46202 | | | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| 4. A | CC Number: | | | 5. Fiscal Ye | ar End: | | | | 6. Ope | erating | g Fund Project Number: |
| С | :-970 | | | ✓ 12/31 □ | 3/31 🗌 6/30 |) [| 9/3 | 0 | IN | 0 | 1 7 0 0 0 0 1 4 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO Co | de: | | | | Finai | ncial | Analyst: |
| 1 | 10286247 | | | 0536 | | | | | | | hristlieb |
| | | | | | Se | ctio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fro | m July 1 to | Jun | e 3 | 0 that is prior to the | e first c | lay of | the Funding Period: |
| ACC | Units on 7/1/2014 | + | Units | Added to AC | C | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 324 | | | 0 | | | | 0 | | | 324 |
| Line No. | Categor | y | | | <u>Column</u> Unit Mon | | | Column Eligible Unit Mont | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | - | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 3,760 |) | | 3,7 | 60 | | 3,760 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | (|) | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but no | | | (|) | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | vious fu n previo | inding ous | | (|) | | | 0 | | 0 |
| | ant Unit Months | | | , | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | (| 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | (| 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 9: | 2 | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | (| 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | |
| 13 | TAIL OTHER ACC UNITS NOT C | aredoriz | ed above | | 3(| n | | | | | |

| | | | Oper | ating Fund Project Numbe IN01700001 |
|----------------------|--|------------------------------|---|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 92 | |
| 15 | Total Unit Months | 3,888 | 3,852 | 3,760 |
| 16 | Units eligible for funding for resident | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , |
| | participation activities (Line 15C divided | | | 313 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | , | Section 3 | , | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$414.39 | \$414.39 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$419.78 | \$419.78 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,616,993 | \$1,616,993 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$95.09 | \$95.09 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$366,287 | \$366,287 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$1,967 | \$1,967 |
| 09 | Payment in lieu of taxes (PILOT) | | \$6,686 | \$6,686 |
| 10 | Cost of independent audit | | \$7,045 | \$7,045 |
| 11 | Funding for resident participation activities | | \$7,825 | \$7,825 |
| 12 | Asset management fee | | \$15,552 | \$15,552 |
| 13 | Information technology fee | | \$7,776 | \$7,776 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$46,851 | \$46,851 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$2,030,131 | \$2,030,131 |
| Part I | 3. Formula Income | | | |
| 01 | PUM formula income | | \$49.13 | \$49.13 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$49.13 | \$49.13 |
| 04 | | ection 2, Line 15, Column B) | \$189,249 | \$189,249 |
| | C. Other Formula Provisions | , | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$1,840,882 | \$1,840,882 |
| 02 | Cost of independent audit (Same as Part A, Line | | \$7,045 | \$7,045 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | , | \$1,840,882 | \$1,840,882 |
| Part E | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| | Formula amount (same as Part D, Line 03) | | | \$1,840,882 |
| | A !! | · | | \$0 |
| 02 | Adjustment due to availability of funds | | | |
| 01 02 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|---|------------------------|---------------------------------------|----------------|--------------------------------|------|------------------------------|-----------|---------|---|
| 1. N | ame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1: | ndianapolis Housing Agen 919 North Meridian Street NDIANAPOLIS, IN, 46202 | t | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | erating | g Fund Project Number: |
| С | -970 | | | ✓ 12/31 | /31 | 9/3 | 0 | IN | | 1 7 0 0 0 0 1 5 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | - | |
| | | | | 8. ROFO Cod | e: | | | 1 | ncial A | Analyst: |
| 1 | 10286247 | | | 0536 | | | | | | hristlieb |
| | | | · · · · · · · · · · · · · · · · · · · | | Section | n 2 | | 1 | | |
| Calc | ulation of ACC Units | for the | 12-mon | th period from | July 1 to Jur | ne 3 | 0 that is prior to the | e first c | day of | the Funding Period: |
| | Units on 7/1/2014 | + | | Added to ACC | | _ | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 242 | | | 0 | | | 0 | | | 242 |
| Line No. | Categor | у | | | <u>Column A</u> Unit Months | | Column Eligible Unit Mont | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ☐ First of Mo | onth | | |
| | upied Unit Months | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 2,693 | | 2,6 | 93 | | 2,693 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy i included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 48 | | | 48 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | 79 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | ed above | 1 | 84 | | | | | |

| | | | | IN01700 |
|------------------|--|---------------------------------------|-------------------------|--|
| | ulations Based on Unit Months: | | 70 | |
| 4 5 | Limited vacancies | 0.004 | 79 | 2.002 |
| <u>ა</u> 6 | Total Unit Months Units eligible for funding for resident | 2,904 | 2,820 | 2,693 |
| U | participation activities (Line 15C divided | | | 224 |
| | by 12) | | 1 | 1 |
| Spec | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| | ect Expense Level (PEL) | | ¢440.50 | 0440.5 0 |
|)1 | PUM project expense level (PEL) | | \$442.50 1.01300 | \$442.50 1.01300 |
|) <u>2</u>)3 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | \$448.25 | 1.01300 \$448.25 |
|)3)4 | PEL (Part A, Line 03 times Section 2, Line 15, Column 1 | ımn R) | \$446.25 \$1,264,065 | \$1,264,065 |
| | ies Expense Level (UEL) | шш в) | \$1,204,000 | Ψ1,204,000 |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HIID-52722 | \$70.32 | \$70.32 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$198,302 | \$198,302 |
| | Ons | 31111 D ₁ | ****** | + · · · · · · · · · · · · · · · · · · · |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$8,522 | \$8,522 |
|)9 | Payment in lieu of taxes (PILOT) | | \$4,899 | \$4,899 |
| 10 | Cost of independent audit | | \$6,000 | \$6,000 |
| 1 | Funding for resident participation activities | | \$5,600 | \$5,600 |
| 2 | Asset management fee | | \$11,616 | \$11,616 |
| 13 | Information technology fee | | \$5,808 | \$5,808 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | , | \$42,445 | \$42,445 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,504,812 | \$1,504,812 |
| | B. Formula Income | | | |
|)1 | PUM formula income | | \$38.41 | \$38.41 |
|)2 | PUM change in utility allowances | 04 100) | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lin | · · · · · · · · · · · · · · · · · · · | \$38.41 | \$38.41 |
|)4 | , | ection 2, Line 15, Column B) | \$108,316 | \$108,316 |
| | C. Other Formula Provisions | | \$0 | \$0 |
|)1)2 | Moving-to-Work (MTW) Transition funding | | \$0 | \$0 \$0 |
|)3 | Other | | \$0 | \$0 \$0 |
|)4 | | rt C, Lines 01 through 03) | \$0 | \$ 0 |
| | D. Calculation of Formula Amount | , | | Ψ |
|)1 | Formula calculation (Part A, Line 17 minus Part E | , Line 04 plus Part C, Line 04) | \$1,396,496 | \$1,396,496 |
| 2 | Cost of independent audit (Same as Part A, Line | • | \$6,000 | \$6,000 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$1,396,496 | \$1,396,496 |
| art I | E. Calculation of Operating Subsidy (HUD Use O | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$1,396,496 |
|)2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | | | • | | | |
|-------------|---|----------------------|-------------|----------------|---------|------------------------|------|-----------------------|-----------|----------|---|
| | | | | | | Section | า 1 | | | | |
| 1. N | ame and Address of | Public | Housing | Agency: | | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1 | ndianapolis Housing Agen 1919 North Meridian Street NDIANAPOLIS, IN, 46202 | | | | | | | | 3. Тур | V | Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Ye | ar End: | | | | 6. Ope | eratin | g Fund Project Number: |
| С | -970 | | | ✓ 12/31 | 3/31 | 6/30 | 9/30 |) | I N | | 1 7 0 0 0 0 2 0 |
| 7. D | UNS Number: | | | | | | | HUD Use (| Only | | |
| | | | | 8. ROFO Co | ode: | | | | | ncial | Analyst: |
| 1 | 10286247 | | | 0536 | | | | | | | hristlieb |
| | | | | | | Section | n 2 | | - | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fro | om July | | | 0 that is prior to th | e first c | day of | the Funding Period: |
| | C Units on 7/1/2014 | + | | Added to A | | - | | its Deleted from A | | = | ACC Units on 6/30/2015 |
| | 22 | | | 2 | | | | 0 | | | 24 |
| 1 ! | | | | | Cal | | | Column | R | | Column C |
| Line No. | Category | y | | | | <u>umn A</u> Months | | Eligible Unit Mont | _ | /Is) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | <u> </u> | | | | First of M | onth | - | |
| Occ | upied Unit Months | | | | | | | ✓ Last of M | onth | | |
| 01 | Occupied dwelling units | | | | | 0.45 | | , | 245 | | 245 |
| | housing eligible family u | | | | | 245 | | 4 | 245 | | 245 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | ırket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | - | | |
| 11 | Units vacant and not cate | egorized | above | | | 43 | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | alegoriz | eu above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Numbe IN01700002 |
|-------------|---|---------------------------------------|---|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 9 | |
| 15 | Total Unit Months | 288 | 254 | 245 |
| 16 | Units eligible for funding for resident | 200 | 237 | 2.0 |
| | participation activities (Line 15C divided | | | 20 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | 20100 201011 | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$440.35 | \$440.35 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$446.07 | \$446.07 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$113,302 | \$113,302 |
| Utilit | ies Expense Level (UEL) | , | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$0.00 | \$0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$0 | \$0 |
| Add- | | 2, | + | * - |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$977 | \$977 |
| 10 | Cost of independent audit | | \$1,000 | \$1,000 |
| 11 | Funding for resident participation activities | | \$500 | \$500 |
| 12 | Asset management fee | | \$1,152 | \$1,152 |
| 13 | Information technology fee | | \$576 | \$576 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | etion or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$4,205 | \$4,205 |
| 17 | , | · · · · · · · · · · · · · · · · · · · | \$117,507 | \$117,507 |
| | Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income | ille 06 plus Lille 16) | φ117,507 | φ117,507 |
| 01 | PUM formula income | | \$143.15 | \$143.15 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$143.15 | \$143.15 |
| 04 | | ection 2, Line 15, Column B) | \$36,360 | \$36,360 |
| | C. Other Formula Provisions | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , , |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Par | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part | D. Calculation of Formula Amount | | • | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$81,147 | \$81,147 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$1,000 | \$1,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | (1) | \$81,147 | \$81,147 |
| Part I | E. Calculation of Operating Subsidy (HUD Use On | aly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$81,147 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 02 | | | | \$0 |
| 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 miles) | | | ΨΟ |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | |
|-------------|---|----------------------|---------------|--------------------|-------------------------|-------|--------------------------------------|---------|---------|---|
| 1. N | lame and Address of F | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1 | ndianapolis Housing Agend 919 North Meridian Street NDIANAPOLIS, IN, 46202 | - | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Yea | r End: | | | 6. Ope | ratin | g Fund Project Number: |
| С | :-970 | | | ✓ 12/31 □ 3 | 3/31 🗌 6/30 🗀 | 9/30 | 0 | I N | | 1 7 0 0 0 0 2 1 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | |
| | | | | 8. ROFO Cod | de: | | | | ncial A | Analyst: |
| 1 | 10286247 | | | 0536 | | | | | | hristlieb |
| | | | | | Section | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fror | n July 1 to Jui | ne 30 | 0 that is prior to the | first d | lay of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to AC | C - | Un | its Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 13 | | | 0 | | | 0 | | | 13 |
| Line No. | Category | y | | | Column A Unit Months | | <u>Column</u> Eligible Unit Montl | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | | | | ☐ First of Mo | onth | | |
| Осс | upied Unit Months | | | | | | ✓ Last of Mo | nth | | |
| 01 | Occupied dwelling units housing eligible family un | | | | 153 | | 1 | 53 | | 153 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not othe public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previc | inding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | 1 | | | l . | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | _ | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | 3 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | 0 | | | | | |
| | and still on ACC (occupie | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | zed above | 1 | 0 | | | | | |

| | | | Oper | ating Fund Project Numbe IN01700002 |
|-------------|--|-------------------------------|---------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 3 | |
| 15 | Total Unit Months | 156 | 156 | 153 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 13 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | • | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | CO74 40 | 0074.40 |
| 01 | PUM project expense level (PEL) | | \$271.12 1.01300 | \$271.12 1.01300 |
| 02 | Inflation factor | | | 1.01300 \$274.64 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | D) | \$274.64 | \$274.64 \$42,844 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colur | mn B) | \$42,844 | Ψ42,044 |
| | ies Expense Level (UEL) | | 00.00 | Ф0.00 |
| 05 | PUM utilities expense level (UEL) (from Line 26 of f | | \$0.00 | \$0.00 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colur | mn B) | \$0 | \$0 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$1,000 | \$1,000 |
| 11 | Funding for resident participation activities | | \$325 | \$325 |
| 12 | Asset management fee | | \$624 | \$624 |
| 13 | Information technology fee | | \$312 | \$312 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$2,261 | \$2,261 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$45,105 | \$45,105 |
| | B. Formula Income | | | |
| 01 | PUM formula income | | \$58.07 | \$58.07 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Line | <u> </u> | \$58.07 | \$58.07 |
| 04 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$9,059 | \$9,059 |
| Part (| C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Part | C, Lines 01 through 03) | \$0 | \$0 |
| Part | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$36,046 | \$36,046 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$1,000 | \$1,000 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | 1 | \$36,046 | \$36,046 |
| Part I | E. Calculation of Operating Subsidy (HUD Use On | ly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$36,046 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 02 | | | | ¢ο |
| 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sect | ion | n 1 | ı | | |
|-------------|---|----------------------|-----------------|------------------|------------------------|----------|------------------------------|-----------|---------|---|
| 1. N | lame and Address of I | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1 | ndianapolis Housing Agend 919 North Meridian Street NDIANAPOLIS, IN, 46202 | - | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Ye | ar End: | | | 6. Ope | erating | g Fund Project Number: |
| С | :-970 | | | ✓ 12/31 □ | 3/31 6/30 | <u> </u> | 9/30 | IN | | 1 7 0 0 0 0 2 2 |
| 7. D | UNS Number: | | | | | | HUD Use (| nly | | |
| | | | | 8. ROFO Co | de: | | | Finai | ncial A | Analyst: |
| 1 | 10286247 | | | 0536 | | | | | | hristlieb |
| | | | | | Sect | ion | 1 2 | - | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fro | m July 1 to J | une | e 30 that is prior to th | e first c | lay of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to AC | :с - | | Units Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 13 | | | 0 | | | 0 | | | 13 |
| Line No. | Category | y | | | Column A Unit Month | | Column Eligible Unit Mont | | /Is) | Column C Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | | | | ☐ First of M | onth | | |
| | upied Unit Months | | | | | | ✓ Last of Me | | | |
| 01 | Occupied dwelling units housing eligible family units | | | | 154 | | 1 | 54 | | 154 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | - by PH. or othe | A r security | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previc | inding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | - | | + | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | 0 | | | <u> </u> | | |
| 11 | Units vacant and not cate | egorized | above | | 2 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | 0 | | | | | |
| | and still on ACC (occupi | | - | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | 0 | | | | | |

| | | | Oper | ating Fund Project Num IN017000 |
|-------------|---|-------------------------------|------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | 114017000 |
| 4 | Limited vacancies | | 2 | |
| 5 | Total Unit Months | 156 | 156 | 154 |
| 6 | Units eligible for funding for resident | | | - |
| | participation activities (Line 15C divided | | | 13 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | 1 | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + + | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$283.69 | \$283.69 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$287.38 | \$287.38 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Col | lumn B) | \$44,831 | \$44,831 |
| | ies Expense Level (UEL) | | 1 *** | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$0.00 | \$0.00 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Col | lumn B) | \$0 | \$0 |
| Add- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$1,000 | \$1,000 |
| 1 | Funding for resident participation activities | | \$325 | \$325 |
| 12 | Asset management fee | | \$624 | \$624 |
| 13 | Information technology fee | | \$312 | \$312 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regu | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | h 15) | \$2,261 | \$2,261 |
| 17 | Total Formula Expenses (Part A, Line 04 plus | Line 06 plus Line 16) | \$47,092 | \$47,092 |
| Part I | B. Formula Income | | | |
|)1 | PUM formula income | | \$191.92 | \$191.92 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Li | ines 01 and 02) | \$191.92 | \$191.92 |
|)4 | Total Formula Income (Part B, Line 03 times S | Section 2, Line 15, Column B) | \$29,940 | \$29,940 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Pa | art C, Lines 01 through 03) | \$0 | \$0 |
| Part I | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part I | | \$17,152 | \$17,152 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$1,000 | \$1,000 |
|)3 | Formula amount (greater of Part D, Lines 01 or 0 | | \$17,152 | \$17,152 |
| Part E | E. Calculation of Operating Subsidy (HUD Use O | nly) | | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$17,152 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 n | ninus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|--|-----------|-----------|----------------------|-------------|-----|---------------------|---------|--------|--|
| 1. N | lame and Address of F | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1 | ndianapolis Housing Agend 919 North Meridian Street NDIANAPOLIS, IN, 46202 | - | | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | ratin | g Fund Project Number: |
| С | :-970 | | | ✓ 12/31 ☐ 3/3 | 31 6/30 | 9/3 | 0 | I N | | 1 7 0 0 0 0 2 4 |
| 7. D | UNS Number: | | | | | | HUD Use O | nlv | | |
| | | | | 8. ROFO Code | Y: | | | | ncial | Analyst: |
| 1 | 10286247 | | | 0536 | | | | | | hristlieb |
| | | | | | Section | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | | | | first d | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | 1 | Added to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 0 | | | 18 | | | 0 | | | 18 |
| | | | | | | | Calumn | D | | Column C |
| Line No. | Category | / | | _ | Column A | | Column | _ | | Resident Participation Unit |
| NO. | | | | ' | Unit Months | | Eligible Unit Montl | 1S(EUN | /IS) | Months |
| Cate | egorization of Unit Mo | nths: | | | | | First of Mo | | • | |
| Осс | upied Unit Months | | | | | | ✓ Last of Mo | nth | | |
| 01 | Occupied dwelling units - | | | | 0 | | | ^ | | 0 |
| | housing eligible family ur | | 0 | | | 0 | | 0 | | |
| 02 | Occupied dwelling units - employee, police officer, | | | | | | | | | |
| | personnel who is not other | | | | 0 | | | | | 0 |
| | public housing | | | | | | | | | |
| 03 | New units - eligible to rec | | | | | | | | | |
| | during the funding period on Lines 01, 02, or 05-13 | | included | | 216 | | 2 | 16 | | 216 |
| 04 | New units - eligible to rec | | bsidy | | | | | | | |
| | from 10/1 to 12/31 of pre- | vious fu | inding | | 0 | | | | | 0 |
| | period but not included or Calculation of Operating | | | | 0 | | | 0 | | ŭ |
| Vac | ant Unit Months | Subsituy | / | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are | occupie | ed | | | | | 0 | | |
| | by police officers and that special use units | it also q | ualify as | | | | | | | |
| 07 | Units vacant due to litigat | tion | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casua | | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | 0 | | | | | |
| | er ACC Unit Months | | | T | | | | | | |
| 12 | Units eligible for asset re | | _ | | 0 | | | | | |
| | and still on ACC (occupie | | | | | | | | | |
| 13 | All other ACC units not ca | ategoriz | ed above | | 0 | | | | | |

| | | | Oper | ating Fund Project Num |
|-------------------|--|-------------------------------|------------------|--------------------------|
| `alc | ulations Based on Unit Months: | | | 11101700 |
| <u>اعاد</u> 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 216 | 216 | 216 |
| 6 | Units eligible for funding for resident | 210 | 210 | 2.0 |
| | participation activities (Line 15C divided | | | 18 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | · | |
| ₋ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$277.13 | \$277.13 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$280.73 | \$280.73 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Col | umn B) | \$60,638 | \$60,638 |
| Utilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$80.18 | \$80.18 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Col | umn B) | \$17,319 | \$17,319 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$1,000 | \$1,000 |
| 11 | Funding for resident participation activities | | \$450 | \$450 |
| 12 | Asset management fee | | \$864 | \$864 |
| 13 | Information technology fee | | \$432 | \$432 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regu | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | า 15) | \$2,746 | \$2,746 |
| 17 | Total Formula Expenses (Part A, Line 04 plus I | Line 06 plus Line 16) | \$80,703 | \$80,703 |
| Part I | B. Formula Income | | | |
| 01 | PUM formula income | | \$84.94 | \$84.94 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Li | nes 01 and 02) | \$84.94 | \$84.94 |
| 04 | Total Formula Income (Part B, Line 03 times S | Section 2, Line 15, Column B) | \$18,347 | \$18,347 |
| Part (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
|)4 | 1 | art C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part E | | \$62,356 | \$62,356 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$1,000 | \$1,000 |
|)3 | Formula amount (greater of Part D, Lines 01 or 0 | | \$62,356 | \$62,356 |
| | E. Calculation of Operating Subsidy (HUD Use O | nıy) | | ^ |
|)1 | Formula amount (same as Part D, Line 03) | | | \$62,356 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | pipus Line 02 minus Line 02\ | | \$0 |
| 04 | Figure United for Parion (Part Filling ()) M | mous cine oz minus cine 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | | |
|------------------|---|------------|--------------|-----------------------|----------------|------|---------------------|-----------|----------|-----------------------------|------------|-------------------|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fur | nding | Period: | 01/01/2010 | 6 to 12/31/201 |
| 1 | lousing Authority of the Ci 648 10TH Street ELL CITY, IN, 47586-134 | | l City | | | | | 3. Тур | ✓ (| Submiss Original Revision N | | |
| | ACC Number: | _ | | 5. Fiscal Year En | d: | | | 6. Op | erating | a Fund F | Project N | umber: |
| (| C-954 | | | ✓ 12/31 ☐ 3/31 | 6/30 | 9/30 | | | V 0 | 1 8 | 0 0 0 | |
| 7. [| OUNS Number: | | | | | | HUD Use O | | - - | - - | | 1 2 1 2 1 2 |
| | | | • | 8. ROFO Code: | | | | _ | ncial / | Analyst: | | |
| - | 15966095 | | | 0536 | | | | | | hristlieb | | |
| | | | | | Sectio | n 2 | | | | | | |
| Cal | culation of ACC Units | for the | 12-mon | th period from Ju | | | | e first o | dav of | the Fun | dina Per | iod: |
| | C Units on 7/1/2014 | + | 1 | Added to ACC | - | 1 | its Deleted from A | | = | 1 | nits on 6 | |
| | 199 | 1 | | 0 | | | 0 | | Ī | | 99 | |
| | | 1 | | | | | | _ | <u> </u> | | Column | С |
| Line | Categor | v | | | <u>olumn A</u> | | Column | _ | | Reside | nt Partic | — ipation Unit |
| No | | , | | Un | it Months | | Eligible Unit Month | ns(EUI | Ms) | rtooide | Month | • |
| Cate | egorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | | | |
| | cupied Unit Months | | | | | | Last of Mo | nth | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | _ |
| | housing eligible family u | ınder lea | se | | 2,385 | | 2,3 | 85 | | | 2,38 | 5 |
| 02 | Occupied dwelling units | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth | | | | 0 | | | | | | | 0 |
| | public housing | iei wise e | eligible for | | O | | | | | | | · · |
| 03 | New units - eligible to re | ceive su | bsidy | | | | | | | | | |
| | during the funding period | d but not | included | | 0 | | | 0 | | | | 0 |
| 04 | on Lines 01, 02, or 05-13 New units - eligible to re- | | heidy | | | | | | | | | |
| 04 | from 10/1 to 12/31 of pre | | | | | | | | | | | 0 |
| | period but not included of | on previo | us | | 0 | | | 0 | | | | 0 |
| | Calculation of Operating | Subsidy | <u> </u> | | | | | | | | | |
| vac 05 | ant Unit Months Units undergoing moder | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | IIIZaliOII | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are | occupie | 2d | | | | | 0 | | | | |
| oou | by police officers and the | | | | | | | U | | | | |
| | special use units | | | | | | | | | | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disa | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| 4.4 | conditions | | l = · · · | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 3 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| 13 | and still on ACC (occupi | | | | ^ | | | | | | | |

| | | | Oper | ating Fund Project Numbe IN01800000 |
|-------------|---|---------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 3 | |
| 15 | Total Unit Months | 2,388 | 2,388 | 2,385 |
| 16 | Units eligible for funding for resident | , | , | · |
| | participation activities (Line 15C divided | | | 199 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | , | Section 3 | · | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | + | |
| | ct Expense Level (PEL) | | ^ :- | |
| 01 | PUM project expense level (PEL) | | \$270.15 | \$270.15 |
| 02 | Inflation factor | | 1.01200 | 1.01200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$273.39 | \$273.39 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$652,855 | \$652,855 |
| | ies Expense Level (UEL) | | ^- 2 24 | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$73.91 | \$73.91 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$176,497 | \$176,497 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$42,022 | \$42,022 |
| 10 | Cost of independent audit | | \$3,985 | \$3,985 |
| 11 | Funding for resident participation activities | | \$4,975 | \$4,975 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$4,776 | \$4,776 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$55,758 | \$55,758 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$885,110 | \$885,110 |
| Part I | 3. Formula Income | | | |
| 01 | PUM formula income | | \$265.39 | \$265.39 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | ies 01 and 02) | \$265.39 | \$265.39 |
| 04 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$633,751 | \$633,751 |
| Part (| C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part l | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$251,359 | \$251,359 |
| 02 | Cost of independent audit (Same as Part A, Line | | \$3,985 | \$3,985 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$251,359 | \$251,359 |
| art I | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| | Formula amount (same as Part D, Line 03) | | | \$251,359 |
| | | | | \$0 |
| 01 02 | Adjustment due to availability of funds | | | · |
| | Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | , | | | |
|-------------|---|----------------------|-------------|---------|---------------------------------------|------------------------|------|------------------------|-----------|--------|---|
| 1. N | ame and Address of | Public | Housing | Agen | cy: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/201 |
| 6 | ousing Authority of the Ci 21 E MICHIGAN Boulevar IICHIGAN CITY, IN, 4636 | rd | higan City | / | | | | | | e of S | Submission: Original Revision No |
| | CC Number: | | | 5. Fis | cal Year End: | | | | 6. Ope | eratin | g Fund Project Number: |
| С | -933 | | | 12/ | 31 3/31 | 6/30 | 9/30 | 0 | I N | | 1 9 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | Only | | |
| | | | | 8. RO | FO Code: | | | | T - | ncial | Analyst: |
| 0 | 94585200 | | | 053 | | | | | | | hristlieb |
| | | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th peri | iod from July | 1 to Jun | e 30 | 0 that is prior to the | e first c | day of | the Funding Period: |
| | Units on 7/1/2014 | + | | | to ACC | - | 1 | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 177 | | | 0 | | Ī | | 0 | | | 177 |
| | | • | | | 0.1 | | | Column | D | | Column C |
| Line No. | Category | y | | | · · · · · · · · · · · · · · · · · · · | <u>umn A</u> Months | | Eligible Unit Mont | _ | /Is) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of M | onth | | |
| Occ | upied Unit Months | | | | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units | | | | | | | 4.0 | 200 | | 4.000 |
| | housing eligible family u | | | | | 1,989 | | 1,8 | 989 | | 1,989 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 12 | | | 12 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | ırket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 123 | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | 1 | | 0 | | | | | |

| | | | Oper | ating Fund Project Nun IN01900 |
|------------|--|---------------------------------------|--------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 64 | |
| 5 | Total Unit Months | 2,124 | 2,065 | 1,989 |
| 6 | Units eligible for funding for resident | | | 100 |
| | participation activities (Line 15C divided | | | 166 |
| | by 12) | <u> </u> | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0 1 0 | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$303.83 | \$303.83 |
| 12 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$307.78 | \$307.78 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$635,566 | \$635,566 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$163.38 | \$164.19 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$337,380 | \$339,052 |
| \dd- | • | • | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 18 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$20,248 | \$20,248 |
| 0 | Cost of independent audit | | \$13,355 | \$13,355 |
| 1 | Funding for resident participation activities | | \$4,150 | \$4,150 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$4,248 | \$4,248 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$42,001 | \$42,001 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | , | \$1,014,947 | \$1,016,619 |
| | 3. Formula Income | ine do pius Line 10) | \$1,014,547 | Ψ1,010,010 |
| 1 | PUM formula income | | \$263.93 | \$263.93 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | oos 01 and 02) | \$263.93 | \$263.93 |
| 4 | Total Formula Income (Part B, Line 03 times S | | \$545,015 | \$545,015 |
| | | ection 2, Line 15, Column B) | \$343,013 | \$343,013 |
| | C. Other Formula Provisions | | ФО. | \$ 0 |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 4 | Other | rt C. Linos 01 through 02\ | \$0 \$0 | \$0 \$0 |
| | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line O4 plue Port C. Line O4) | #4C0 000 | Ф474 OO4 |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$469,932 | \$471,604 |
| 2 | Cost of independent audit (Same as Part A, Line of | | \$13,355 | \$13,355 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$469,932 | \$471,604 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | * 474 00 : |
| 1 | Formula amount (same as Part D, Line 03) | | | \$471,604 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | · · · · · · · · · · · · · · · · · · · | | \$0 |
|)4 | | inue i ino 02 minue l'ino 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | , | | | | , | 0 1: | . 4 | , | | | |
|-------------|---|------------------------|---------------|------|---------------------------------------|------------------------|------|------------------------------|------------|--------|--|
| 1 1 | lame and Address of | Dublic | Housing | . ^~ | onev: | Section | n 1 | | 2 Fund | ina l | Doried: 04/04/2046 to 42/24/2046 |
| H | lousing Authority of the Ci 21 E MICHIGAN Bouleval MICHIGAN CITY, IN, 4636 | ty of Mic | | | ency. | | | | | of S | Period: 01/01/2016 to 12/31/2016 Submission: Driginal Revision No |
| | CC Number: | O OZZ- | | 5. F | iscal Year End: | | | | 6. Oper | atino | g Fund Project Number: |
| | -933 | | | | 12/31 3/31 | 6/30 | 9/30 | 0 | I N | 0 | 1 9 0 0 0 0 0 3 |
| | OUNS Number: | | | | | , ,,,, | | HUD Use C | | | |
| | | | | 8 6 | ROFO Code: | | | | 1 | rial A | Analyst: |
| 0 | 94585200 | | | | 0536 | | | | | | hristlieb |
| | | | | · · | | Section | n 2 | | - | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | eriod from July | | | | e first da | v of | the Funding Period: |
| | C Units on 7/1/2014 | + | 1 | | ed to ACC | - | 1 | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 4 | | | 0 | | † | | 0 | | | 4 |
| | | 1 | " | | | | | 0-1 | _ | | Column C |
| Line No. | Categor | у | | | · · · · · · · · · · · · · · · · · · · | <u>ımn A</u> Vonths | | Column Eligible Unit Mont | _ | s) | Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | - | |
| | upied Unit Months | | | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 48 | | | 48 | | 48 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | 0 |
| Vac | ant Unit Months | | | · · | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | | |
| 08 | Units vacant due to disa | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | U | | | • | | |
| 11 | Units vacant and not cat | egorizec | dabove | | | 0 | | | | | |
| Oth | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | ed above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Numbe |
|--------------|--|------------------------------|---------------------------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 48 | 48 | 48 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 4 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | Ŭ | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$311.72 | \$311.72 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$315.77 | \$315.77 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$15,157 | \$15,157 |
| Utiliti | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$83.21 | \$135.10 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$3,994 | \$6,485 |
| Add-(| | | *-> | ¥ - 7 |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 \$0 |
| 08 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 \$0 |
| 09 10 | Cost of independent audit | | \$0 | \$0 \$0 |
| 11 | Funding for resident participation activities | | \$100 | \$100 |
| 12 | Asset management fee | | · · | \$100 \$0 |
| 13 | Information technology fee | | \$0 \$96 | \$96 |
| 13 14 | Asset repositioning fee | | \$0 | \$90 \$0 |
| | Costs attributable to changes in federal law, regul | ation or accommy | \$0 | \$0 \$0 |
| 15 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | · | \$196 |
| | , | , | \$196 \$10.247 | • |
| 17 Dort 1 | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ine u6 plus Line 16) | \$19,347 | \$21,838 |
| 01 | PUM formula income | | \$0.00 | \$440.85 |
| | PUM change in utility allowances | | · · · · · · · · · · · · · · · · · · · | \$0.00 |
| 02 03 | PUM adjusted formula income (Sum of Part B, Lir | 200 01 and 02\ | \$0.00 \$0.00 | \$0.00 \$440.85 |
| | | , | | |
| 04 | • | ection 2, Line 15, Column B) | \$0 | \$21,161 |
| | C. Other Formula Provisions | | Φ0 | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | et C. Linne Od therewell CO | \$0 | \$0 |
| 04 | , | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line Of also Dead O. Line Of | 010.017 | A077 |
| 01 | Formula calculation (Part A, Line 17 minus Part E | | \$19,347 | \$677 |
| 02 | Cost of independent audit (Same as Part A, Line | | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$19,347 | \$677 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | 4 |
| 01 | Formula amount (same as Part D, Line 03) | | | \$677 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | | | \$0 \$0 |
| 04 | | | | |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| CONTO | | 2 to 02 ta. | | | omanor roquostou | 4000 1.01 | a noon to | oormaomamy. | | | | | | |
|-------|---|----------------------|----------------------------|------|------------------|-----------------|-----------|-------------------|-----------|----------|---|-----------|-----------|---------|
| | | | | | | Section | 1 | | | | | | | |
| 1. N | ame and Address of I | Public | Housing | j Ag | jency: | | | | 2. Fun | ding | Period: 0 | 1/01/2016 | 6 to 12/3 | 31/2016 |
| Р | ousing Authority of the Cit ost Office Box 1347 IISHAWAKA, IN, 46546-13 | | shawaka | | | | | | 3. Тур | ✓ | Submissio Original Revision No | | | |
| 4. A | CC Number: | | | 5. I | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Pr | oject Nı | umber: | |
| С | -624 | | | П | 12/31 3/31 🗸 | 6/30 🗍 9 | 9/30 | | IN | | 2 0 0 | | | 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nlv | | | + | | |
| | | | | Ω | ROFO Code: | | | | 1 | acial | Analyst: | | | |
| 0 | 94585593 | | | | 0536 | | | | | | Christlieb | | | |
| • | 0.1000000 | | | | 0000 | Section | 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th r | period from July | | | t is prior to the | a firet c | lav o | f the Fund | ina Pari | iod: | |
| | Units on 7/1/2014 | + | | | ded to ACC | | | eleted from A | | = | ACC Un | | | 15 |
| 7.00 | 148 | . | Oiits | 0 | | | Omis L | 0 | <u> </u> | _ | 148 | | 100120 | |
| | | | | | | | | | | | | Column | _ | |
| Line | Category | ., | | | Colu | mn A | | Column | В | | - | | | 11 |
| No. | Category | y | | | Unit N | l lonths | Elig | ible Unit Mont | hs(EUN | /Is) | Residen | Months | • | Unit |
| Cata | │ egorization of Unit Mo | nthai | | | | | | First of Mo | onth | | | WOITH | • | |
| | upied Unit Months | 111115. | | | | | | ✓ Last of Mo | onth | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | | | | |
| 01 | housing eligible family u | | | | 1 | ,708 | | 1,7 | '08 | | | 1,708 | В | |
| 02 | Occupied dwelling units | | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | or othe erwise | r security eligible for | | | 0 | | | | | | ı | 0 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but no 3 | t included | | | 0 | | | 0 | | | ı | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | inding ous | | | 0 | | | 0 | | | , | 0 | |
| Vaca | ant Unit Months | | | , | | | * | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to chan | iging ma | arket | | | 0 | | | 0 | | | | | |
| | conditions | | | | | U | | | | | | | | |
| 11 | Units vacant and not cate | egorize | d above | | | 68 | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | ng fee | | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategori- | avode has | | | Λ | | | | | | | | |

| | | | Oper | ating Fund Project Numbe IN02000000 |
|-------------|---|---------------------------------|-----------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 53 | |
| 15 | Total Unit Months | 1,776 | 1,761 | 1,708 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 142 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| 1 ! | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | _ |
| | ect Expense Level (PEL) | | \$353.99 | \$252.00 |
| 01 | PUM project expense level (PEL) | | 1.01300 | \$353.99 1.01300 |
| 02 | Inflation factor | | | \$358.59 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | D\ | \$358.59 \$631,477 | \$336.59 \$631,477 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Coluites Expense Level (UEL) | mn B) | \$651,477 | ψ031,477 |
| | | (IIID 53733 | \$14.78 | ¢4.4.70 |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | | · · | \$14.78 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$26,028 | \$26,028 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 38 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$17,732 | \$17,732 |
| 10 | Cost of independent audit | | \$9,625 | \$9,625 |
| 11 | Funding for resident participation activities | | \$3,550 | \$3,550 |
| 12 | Asset management fee | | \$7,104 | \$7,104 |
| 13 | Information technology fee | | \$3,552 | \$3,552 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$41,563 | \$41,563 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$699,068 | \$699,068 |
| Part l | 3. Formula Income | | | |
| 01 | PUM formula income | | \$125.27 | \$125.27 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$125.27 | \$125.27 |
| 04 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$220,600 | \$220,600 |
| art (| C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$46,807 | \$46,807 |
| 03 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$46,807 | \$46,807 |
| Part I | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$525,275 | \$525,275 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$9,625 | \$9,625 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | , | \$525,275 | \$525,275 |
| | E. Calculation of Operating Subsidy (HUD Use On | | | , |
|)1 | Formula amount (same as Part D, Line 03) | | | \$525,275 |
| | Adjustment due to availability of funds | | | \$0 |
| ງ2 | | | | • |
| 02 03 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | · | | | | | | _ | | | | |
|------|--|------------------------|--------------|-------|-----------------|----------|------|--------------------|---------|-------|---|
| | | | | | | Section | า 1 | | | | |
| Н | lame and Address of lousing Authority of the Cirost Office Box 1347 | | |) Age | ency: | | | | | of S | Period: 01/01/2016 to 12/31/2010 Submission: Driginal |
| _ | MISHAWAKA, IN, 46546-1 | 347 | | 1 | | | | | | | Revision No |
| | ACC Number: | | | | iscal Year End: | | | | 6. Oper | | g Fund Project Number: |
| _ | C-624 | | | ∐ 1 | 12/31 🗌 3/31 🔽 | 6/30 | 9/30 | | I N | 0 | 2 0 0 0 0 0 0 2 |
| 7. D | OUNS Number: | | | | | | | HUD Use C | nly | | |
| | | | | 8. R | OFO Code: | | | | | | Analyst: |
| 0 | 94585593 | | | 0 | 536 | | | | Debor | ah Cl | hristlieb |
| | | | | | | Section | | | | | |
| | culation of ACC Units | for the | 1 | | | 1 to Jun | | | ı | y of | |
| ACC | C Units on 7/1/2014 | + | Units | | ed to ACC | <u> </u> | Un | its Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 151 | | | 0 | | | | 0 | | | 151 |
| Line | _ | | | | Colu | umn A | | Column | В | | Column C |
| No. | Categor | у | | | · | Months | | Eligible Unit Mont | ns(EUM: | s) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | |
| | housing eligible family u | | | | 1 | 1,760 | | 1,7 | 60 | | 1,760 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | nding ous | | | 0 | | | 0 | | 0 |
| Vac | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | | 52 | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Numbe IN02000000 |
|------------------------|--|---------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 52 | |
| 15 | Total Unit Months | 1,812 | 1,812 | 1,760 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 147 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| lino | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Ргоје 01 | PUM project expense level (PEL) | | \$273.11 | \$273.11 |
| | Inflation factor | | 1.01300 | 1.01300 |
| 02 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$276.66 | \$276.66 |
| 03 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn P\ | \$501,308 | \$501,308 |
| _ | ies Expense Level (UEL) | IIIIII D) | ψ301,300 | ψου1,000 |
|)5 | | farma LILID E2722 | \$140.10 | \$140.10 |
|)6 | PUM utilities expense level (UEL) (from Line 26 of | | \$253,861 | \$253,861 |
| | UEL (Part A, Line 05 times Section 2, Line 15, Colu | Imm b) | \$255,661 | φ203,661 |
| Add- | | | Φ0 | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 28 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$3,035 | \$3,035 |
| 10 | Cost of independent audit | | \$9,625 | \$9,625 |
| 11 | Funding for resident participation activities | | \$3,675 | \$3,675 |
| 12 | Asset management fee | | \$7,248 | \$7,248 |
| 13 | Information technology fee | | \$3,624 | \$3,624 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$27,207 | \$27,207 |
| 17 Dart I | Total Formula Expenses (Part A, Line 04 plus L B. Formula Income | ine 06 plus Line 16) | \$782,376 | \$782,376 |
| 01 | PUM formula income | | \$268.05 | \$268.05 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$268.05 | \$268.05 |
| | | · · | \$485,707 | \$485,707 |
|)4 Part (| Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions | ection 2, Line 15, Column B) | ⊅403,707 | φ400,101 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$48,163 | \$48,163 |
| 03 | Other | | \$0 | \$0 |
|)4 | | rt C, Lines 01 through 03) | \$48,163 | \$48,163 |
| Part I | D. Calculation of Formula Amount | , | • • | . , |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$344,832 | \$344,832 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$9,625 | \$9,625 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$344,832 | \$344,832 |
| art E | E. Calculation of Operating Subsidy (HUD Use Or | | · | |
|)1 | Formula amount (same as Part D, Line 03) | | | \$344,832 |
| | Adjustment due to availability of funds | | | \$0 |
|)2 | | | | |
| 02 03 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | on 1 | | | | |
|-------------|--|-----------|------------|----------------|---------------|------|---------------------|-----------|---------|--|
| 1. N | ame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 2 | ousing Authority of the Ci 001 N 19th Street ERRE HAUTE, IN, 47804 | | rre Haute | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| 4. A | CC Number: | | | 5. Fiscal Yea | r End: | | | 6. Ope | erating | g Fund Project Number: |
| С | -976 | | | 12/31 3 | 3/31 🗌 6/30 🔽 | 9/3 | 30 | I N | 1 0 | 2 1 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | - | |
| | | | | 8. ROFO Cod | le: | | | 1 | ncial A | Analyst: |
| 0 | 50349430 | | | 0536 | | | | | | hristlieb |
| | | | | | Section | on 2 | 2 | 1 | | |
| Calc | ulation of ACC Units | for the | 12-mon | th period fror | | | | e first c | day of | the Funding Period: |
| | Units on 7/1/2014 | + | T | Added to AC | T T | | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 256 | | | 0 | | | 0 | | | 256 |
| | | • | | | 0.1 | | Column | D | | Column C |
| Line No. | Categor | y | | | Column A | | Eligible Unit Mont | _ | 4-1 | Resident Participation Unit |
| 110. | | | | | Unit Months | | Eligible Offic Mont | IIS(EUI | vi5) | Months |
| Cate | gorization of Unit Mo | nths: | | | | | First of Mo | | | |
| Occ | upied Unit Months | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units | | | | 3,023 | | 3,0 | 123 | | 3,023 |
| 00 | housing eligible family u Occupied dwelling units | | | | 0,020 | | 0,0 | 20 | | 5,025 |
| 02 | employee, police officer, | | | | | | | | | |
| | personnel who is not oth | | | | 0 | | | | | 0 |
| | public housing | | | | | | | | | |
| 03 | New units - eligible to re during the funding period | | | | _ | | | _ | | 0 |
| | on Lines 01, 02, or 05-13 | | riioiaaca | | 0 | | | 0 | | U |
| 04 | New units - eligible to red | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | 0 | | | 0 | | 0 |
| | period but not included of Calculation of Operating | | | | O | | | Ü | | |
| Vaca | ant Unit Months | | , | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are | | | | | | | 0 | | |
| | by police officers and the special use units | at also c | qualify as | | | | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | _ | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorize | d above | | 49 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | zed above | 1 | 0 | | | | | |

| | | | Oper | ating Fund Project Nun IN02100 |
|------------|--|-------------------------------|--------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 49 | |
| 5 | Total Unit Months | 3,072 | 3,072 | 3,023 |
| 6 | Units eligible for funding for resident | | | 050 |
| | participation activities (Line 15C divided | | | 252 |
| | by 12) | <u> </u> | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 01' 0 | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$276.44 | \$276.44 |
| 12 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$280.03 | \$280.03 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$860,252 | \$860,252 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$77.48 | \$77.48 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$238,019 | \$238,019 |
| \dd- | Ons | • | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$34,575 | \$34,575 |
| 0 | Cost of independent audit | | \$3,534 | \$3,534 |
| 1 | Funding for resident participation activities | | \$6,300 | \$6,300 |
| 2 | Asset management fee | | \$12,288 | \$12,288 |
| 3 | Information technology fee | | \$6,144 | \$6,144 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$62,841 | \$62,841 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | , | \$1,161,112 | \$1,161,112 |
| | B. Formula Income | ine do pius Eine 10) | V 1,101,112 | ¥ · , · • · , · · - |
| 1 | PUM formula income | | \$163.03 | \$163.03 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$163.03 | \$163.03 |
| 4 | Total Formula Income (Part B, Line 03 times S | | \$500,828 | \$500,828 |
| | C. Other Formula Provisions | ection 2, Line 13, Column B) | \$300,020 | φ300,020 |
| | Moving-to-Work (MTW) | | \$0 | \$0 |
|)1)2 | | | \$0 | |
| 3 | Transition funding Other | | \$0 | \$0 \$0 |
| 13 14 | | rt C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | D. Calculation of Formula Amount | it o, Ellies of though osj | D | Φ 0 |
| | | Line 04 plus Part C. Line 04) | ¢660 204 | ¢660 204 |
| 11 | Formula calculation (Part A, Line 17 minus Part B | | \$660,284 | \$660,284 |
| 2 | Cost of independent audit (Same as Part A, Lines | | \$3,534 | \$3,534 |
| 3 ort [| Formula amount (greater of Part D, Lines 01 or 02 | | \$660,284 | \$660,284 |
| | E. Calculation of Operating Subsidy (HUD Use On | ııy <i>ı</i> | | Ф000 00 1 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$660,284 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3)4 | HUD discretionary adjustments Funds Obligated for Pariod (Part F. Line 01 m | inus Lina 02 minus Lina 02\ | | \$0 |
| 144 | Funds Obligated for Period (Part E, Line 01 m | mus Line uz minus Line us) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | , | Section | n 1 | , | | | |
|--------|---|------------------------|-------------|----------|---------------------------------------|-----------------|------|------------------------|-----------|--------|---|
| 1. N | ame and Address of | Public | Housing | Agenc | y: | 0001101 | | | 2. Fun | dina | Period: 01/01/2016 to 12/31/2016 |
| H 2 | ousing Authority of the Ci 001 N 19th Street ERRE HAUTE, IN, 47804 | ty of Ter | | | - | | | | | e of S | Submission: Original Revision No |
| | CC Number: | | | 5. Fisc | al Year End: | | | | 6. Ope | ratin | g Fund Project Number: |
| С | -976 | | | 12/3 | 1 3/31 | 6/30 | 9/30 | 0 | IN | | 2 1 0 0 0 0 0 2 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | |
| | | | | 8. ROF | O Code: | | | | Finar | ncial | Analyst: |
| 0 | 50349430 | | | 0536 | 3 | | | | | | Christlieb |
| | | | | | | Sectio | n 2 | | • | | |
| Calc | ulation of ACC Units | for the | 12-mon | th perio | od from July | 1 to Jun | e 30 | 0 that is prior to the | e first c | lay o | f the Funding Period: |
| ACC | Units on 7/1/2014 | + | Units | Added | to ACC | _ | Un | nits Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 144 | | | 0 | | | | 0 | | | 144 |
| Line | | | | | Calı | umn A | | Column | В | | Column C |
| No. | Category | у | | | · · · · · · · · · · · · · · · · · · · | umn A Months | | Eligible Unit Mont | _ | (ls) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of M | | • | |
| Occ | upied Unit Months | | | | | | | ☐ Last of Mo | onth | | |
| 01 | Occupied dwelling units | | | | , | 1,660 | | 1.6 | 60 | | 1,660 |
| | housing eligible family u | | | | | 1,000 | | 1,0 | 000 | | 1,000 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | ırket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 68 | | | | | |
| | er ACC Unit Months | | | | | | - | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | alegoriz | eu above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Num IN02100 |
|------------|--|-------------------------------|-----------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 52 | |
| 5 | Total Unit Months | 1,728 | 1,712 | 1,660 |
| 6 | Units eligible for funding for resident | | | 120 |
| | participation activities (Line 15C divided | | | 138 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | , , | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0.0011.000.0 | | |
| • | I | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$410.56 | \$410.56 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$415.90 | \$415.90 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$712,021 | \$712,021 |
| | ies Expense Level (UEL) | | **** | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$128.01 | \$128.01 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$219,153 | \$219,153 |
| ۸dd- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$1,988 | \$1,988 |
| 1 | Funding for resident participation activities | | \$3,450 | \$3,450 |
| 2 | Asset management fee | | \$6,912 | \$6,912 |
| 3 | Information technology fee | | \$3,456 | \$3,456 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$15,806 | \$15,806 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 nlus Line 16) | \$946,980 | \$946,980 |
| art | B. Formula Income | 00 p.00 2 20) | | · , |
| 1 | PUM formula income | | \$87.20 | \$87.20 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$87.20 | \$87.20 |
| 4 | Total Formula Income (Part B, Line 03 times S | | \$149,286 | \$149,286 |
| | C. Other Formula Provisions | edion 2, Ene 10, delamin b) | V. 10,200 | ψ1.10 <u>1</u> 200 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| <u> </u> | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | c,cc coug co, | ΨΟ | ΨΟ |
| 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$797,694 | \$797,694 |
| 2 | Cost of independent audit (Same as Part A, Line 7 | | \$1,988 | \$1,988 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | , | \$797,694 | \$797,694 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | \$191,09 4 | \$191,094 |
| | Formula amount (same as Part D, Line 03) | ·· <i>y)</i> | | \$797,694 |
| 2 | Adjustment due to availability of funds | | | |
| | _ · · · · · · · · · · · · · · · · · · · | | | \$0 \$0 |
|)3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inus Lino 02 minus Lino 02\ | | \$0 \$0 |
|)4 | | | | |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | 1 | | |
|-------------|---|------------------------|---------------|----------------|--------------------------------|-----|------------------------------|-----------|---------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 2 | lousing Authority of the Ci 001 N 19th Street ERRE HAUTE, IN, 47804 | | rre Haute | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | erating | g Fund Project Number: |
| С | C-976 | | | 12/31 3/ | /31 G/30 🗸 | 9/3 | 0 | IN | | 2 1 0 0 0 0 0 3 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO Code | e: | | | 1 | ncial | Analyst: |
| 0 | 50349430 | | | 0536 | - | | | | | hristlieb |
| | | | | | Sectio | n 2 | | 1 | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | July 1 to Jun | e 3 | 0 that is prior to the | e first c | lay of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to ACC | - | Ur | nits Deleted from A | СС | = | ACC Units on 6/30/2015 |
| | 93 | | | 0 | | | 0 | | | 93 |
| Line No. | Categor | у | | | <u>Column A</u> Unit Months | | Column Eligible Unit Mont | | /Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ☐ First of Me | onth | | months |
| | upied Unit Months | | | | | | ✓ Last of Mo | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | |
| | housing eligible family u | | | | 1,075 | | 1,0 |)75 | | 1,075 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but no | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | 41 | | | | | |
| | er ACC Unit Months | | | T | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | |
| 13 | TAIL OTHER ACC UNITS NOT C | :aredoriz | ed above | 1 | 0 | | | | | |

| | | | Oper | ating Fund Project Nun IN02100 |
|------------|--|------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | <u> </u> |
| 4 | Limited vacancies | | 33 | |
| 5 | Total Unit Months | 1,116 | 1,108 | 1,075 |
| 6 | Units eligible for funding for resident | | | 00 |
| | participation activities (Line 15C divided | | | 90 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$403.35 | \$403.35 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$408.59 | \$408.59 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$452,718 | \$452,718 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$137.88 | \$137.88 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$152,771 | \$152,771 |
| \dd- | | | ¥15=,111 | * |
| 7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$1,381 | \$1,381 |
| 1 | Funding for resident participation activities | | \$2,250 | \$2,250 |
| 2 | Asset management fee | | \$4,464 | \$4,464 |
| 3 | Information technology fee | | \$2,232 | \$2,232 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation or economy | \$0 | \$0 \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$10,327 | \$10,327 |
| .7 | , , , | , | | \$615,816 |
| | Total Formula Expenses (Part A, Line 04 plus L | ine us pius Line 16) | \$615,816 | Ф015,010 |
| | B. Formula Income | | \$50.04 | 0 50.04 |
|)1 | PUM formula income | | \$59.34 | \$59.34 |
|)2 | PUM change in utility allowances | 011 00) | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | | \$59.34 | \$59.34 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$65,749 | \$65,749 |
| | C. Other Formula Provisions | | | • |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$550,067 | \$550,067 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$1,381 | \$1,381 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$550,067 | \$550,067 |
| | E. Calculation of Operating Subsidy (HUD Use Or | ıly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$550,067 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | • | | | | • • | | • | | | |
|------|---|------------------------|-------------|----------------------|---------------|------|------------------------|-----------|--------|---|
| 4 1 | | D 1111 | | • | Section | n 1 | | | | |
| | ame and Address of ousing Authority of the Ci | | | Agency: | | | | | | Period: 01/01/2016 to 12/31/2016 Submission: |
| 2 | 001 N 19th Street ERRE HAUTE, IN, 47804 | | | | | | | J. 176 | ✓ (| Original Revision No |
| 4. A | CC Number: | | | 5. Fiscal Year E | End: | | | 6. Ope | ratin | g Fund Project Number: |
| С | -976 | | | <pre>12/31 3/3</pre> | 1 🗌 6/30 🗹 | 9/30 | 0 | I N | 0 | 2 1 0 0 0 0 0 4 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO Code: | • | | | Finar | ncial | Analyst: |
| 0 | 50349430 | | | 0536 | | | | Debo | orah C | hristlieb |
| | | | | | Sectio | n 2 | | <u> </u> | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from . | July 1 to Jun | e 30 | 0 that is prior to the | e first c | lay of | the Funding Period: |
| ACC | Units on 7/1/2014 | + | Units | Added to ACC | - | Un | nits Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 50 | | | 0 | | | 0 | | | 50 |
| Line | | | | | Column A | | Column | В | | Column C |
| No. | Category | у | | | Init Months | | Eligible Unit Mont | _ | (ls) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | • | | | ✓ First of Mo | onth | | |
| Occ | upied Unit Months | | | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units | | | | 586 | | | 86 | | 586 |
| | housing eligible family u | | | | 300 | | 0 | 000 | | 366 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding us | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | ırket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 14 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | alegoriz | eu above | | 0 | | | | | |

| | | | Oper | ating Fund Project Nun IN02100 |
|------------|--|--|-------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 14 | |
| 5 | Total Unit Months | 600 | 600 | 586 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 49 |
| | by 12) | <u> </u> | | |
| | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | I | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| roje | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$418.19 | \$418.19 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$423.63 | \$423.63 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$254,178 | \$254,178 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$221.27 | \$221.27 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$132,762 | \$132,762 |
| \dd- | Ons | • | • | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 0 | Cost of independent audit | | \$690 | \$690 |
| 1 | Funding for resident participation activities | | \$1,225 | \$1,225 |
| 2 | Asset management fee | | \$2,400 | \$2,400 |
| 3 | Information technology fee | | \$1,200 | \$1,200 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$5,515 | \$5,515 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | <u>, </u> | \$392,455 | \$392,455 |
| | B. Formula Income | ille 00 plus Lille 10) | \$652,466 | ψ002,400 |
| 1 | PUM formula income | | \$156.43 | \$156.43 |
|)2 | PUM change in utility allowances | | \$0.00 | \$130.43 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nos 01 and 02) | \$156.43 | \$156.43 |
| 13 14 | | | \$93,858 | \$93,858 |
| | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$93,636 | ψ33,030 |
| | C. Other Formula Provisions | | Φ0 | \$2 |
|)1)2 | Moving-to-Work (MTW) | | \$0 \$0 | \$0 \$0 |
| 3 | Transition funding Other | | \$0 | \$0 \$0 |
| 13 14 | | rt C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | D. Calculation of Formula Amount | it o, Ellies of though os | D | \$ 0 |
| | | Line 04 plus Part C. Line 04) | ¢209 507 | ¢200 507 |
| 11 | Formula calculation (Part A, Line 17 minus Part B | | \$298,597 | \$298,597 |
| 2 | Cost of independent audit (Same as Part A, Lines | • | \$690 | \$690 \$308.507 |
| 3 ort [| Formula amount (greater of Part D, Lines 01 or 02 | | \$298,597 | \$298,597 |
| | E. Calculation of Operating Subsidy (HUD Use Or | ııy <i>ı</i> | | Ф000 F07 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$298,597 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | inua Lina 02 minua Lina 02) | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | ınus ∟ine ∪∠ minus ∟ine ∪3) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Se | ectio | n 1 | | Г | | |
|-------------|---|-----------|-------------|---------------|-----------|-------|-----|---------------------|-----------|--------|--|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 2 | lousing Authority of the Ci 001 N 19th Street ERRE HAUTE, IN, 47804 | | rre Haute | | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| 4. A | CC Number: | | | 5. Fiscal Yea | ar End: | | | | 6. Ope | eratin | g Fund Project Number: |
| С | C-976 | | | 12/31 | 3/31 6/3 | 30 🗸 | 9/3 | 0 | I N | I 0 | 2 1 0 0 0 0 0 5 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO Co | de: | | | | 1 | ncial | Analyst: |
| 0 | 50349430 | | | 0536 | | | | | | | hristlieb |
| | | | | | Se | ectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fro | | | | | e first c | day of | the Funding Period: |
| | C Units on 7/1/2014 | + | T | Added to AC | 1 | - | | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 152 | | | 0 | | | | 0 | | | 152 |
| | | | | | 0.1 | | | Column | D | | Column C |
| Line No. | (atogor | у | | | Column | | | | _ | | Resident Participation Unit |
| 140. | | | | | Unit Mor | ntns | | Eligible Unit Mont | ns(EUI | vis) | Months |
| Cate | egorization of Unit Mo | nths: | | | | | | First of Mo | | | |
| Occ | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units | | | | 1,78 | .α | | 1,7 | 20 | | 1,789 |
| | housing eligible family u | | | | 1,70 | 9 | | 1,7 | 09 | | 1,769 |
| 02 | Occupied dwelling units employee, police officer, | | | | | | | | | | |
| | personnel who is not oth | | | | | 0 | | | | | 0 |
| | public housing | | | | | | | | | | |
| 03 | New units - eligible to re during the funding period | | | | | | | | | | 0 |
| | on Lines 01, 02, or 05-13 | | i iliciuueu | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to re- | ceive su | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | | 0 | | | 0 | | 0 |
| | period but not included of Calculation of Operating | | | | | U | | | U | | |
| Vaca | ant Unit Months | | , | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are | | | | | | | | 0 | | |
| | by police officers and the special use units | at also c | qualify as | | | | | | | | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | - | | |
| 11 | Units vacant and not cat | egorize | d above | | | 35 | | | | | |
| | er ACC Unit Months | | | 1 | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | zed above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Nun IN02100 |
|------------|---|---------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 35 | |
| 5 | Total Unit Months | 1,824 | 1,824 | 1,789 |
| 6 | Units eligible for funding for resident | | | 140 |
| | participation activities (Line 15C divided | | | 149 |
| · | by 12) | namaa Lavali | | |
| pec 7 | cial Provision for Calculation Of Utilities Ex Unit months for which actual consumption | pense Levei: | | |
| ′ | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 3 | | |
| ina | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| 'roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$273.36 | \$273.36 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$276.91 | \$276.91 |
| 14 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$505,084 | \$505,084 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | \$132.51 | \$132.51 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$241,698 | \$241,698 |
| ۸dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$14,952 | \$14,952 |
| 0 | Cost of independent audit | | \$2,099 | \$2,099 |
| 1 | Funding for resident participation activities | | \$3,725 | \$3,725 |
| 2 | Asset management fee | | \$7,296 | \$7,296 |
| 3 | Information technology fee | | \$3,648 | \$3,648 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$31,720 | \$31,720 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$778,502 | \$778,502 |
| art l | B. Formula Income | | | |
|)1 | PUM formula income | | \$235.87 | \$235.87 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$235.87 | \$235.87 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$430,227 | \$430,227 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$348,275 | \$348,275 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$2,099 | \$2,099 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$348,275 | \$348,275 |
| art l | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$348,275 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | , | 0 | | | | | | | |
|-------------|---|------------------------|----------------------------|-----------|---------------------------------------|------------------------|------|----------------------|-------------|------------------|---|--------------|--------|
| 1 N | lame and Address of | Dublic | Housing | Agency: | | Section | n 1 | | 2 Eundii | na Bo | riod: 01/01/ | 2016 to 12/2 | 1/2016 |
| H 2 | lousing Authority of the Ci 001 N 19th Street ERRE HAUTE, IN, 47804 | ty of Ter | | Agency. | | | | | 3. Type o | of Sub ✓ Orig | riod: 01/01/2 omission: ginal vision No. | 2016 10 12/3 | 1/2016 |
| | CC Number: | • | | 5. Fiscal | Year End: | | | | 6. Opera | tina F | und Projec | t Number: | |
| | G-976 | | | 12/31 | 3/31 | 6/30 | 9/30 |) | | 0 2 | 1 1 | 1 1 1 | |
| | OUNS Number: | | | | | , | | HUD Use C | | | 1 . . . | 101010 | |
| | | | | 8. ROFO | Code. | | | | Financi | ial ∆na | alvst· | | |
| 0 | 50349430 | | | 0536 | | | | | Debora | | | | |
| | | | | | | Sectio | n 2 | | | | | | |
| Calo | culation of ACC Units | for the | 12-mon | th period | from July | | | that is prior to the | e first day | of th | e Funding I | Period: | |
| | C Units on 7/1/2014 | + | | Added to | | - | | its Deleted from A | | | ACC Units o | | 5 |
| | 165 | | | 0 | | 1 | | 0 | | | 165 | | |
| | | | | | 0.1 | | | Column | D | | Colu | mn C | |
| Line No. | Categor | у | | | · · · · · · · · · · · · · · · · · · · | <u>umn A</u> Months | | Eligible Unit Mont | _ | R | Resident Pa Moi | rticipation | Unit |
| Cate | egorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | | | |
| Occ | upied Unit Months | | | | | | | Last of Mo | | | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 1 | 1,920 | | 1,9 | 20 | | 1 | ,920 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, personnel who is not oth public housing | or other | r security eligible for | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not 3 | included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating | evious fu on previo | nding ous | | | 0 | | | 0 | | | 0 | |
| | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | | 60 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | eu apove | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Num IN02100 |
|------------|--|-------------------------------|------------------|--|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 59 | |
| 5 | Total Unit Months | 1,980 | 1,979 | 1,920 |
| 6 | Units eligible for funding for resident | | | 400 |
| | participation activities (Line 15C divided | | | 160 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 2 | | |
| | I | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| Proje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$387.69 | \$387.69 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$392.73 | \$392.73 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$777,213 | \$777,213 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$9.78 | \$9.78 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$19,355 | \$19,355 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$14,904 | \$14,904 |
| 0 | Cost of independent audit | | \$2,278 | \$2,278 |
| 1 | Funding for resident participation activities | | \$4,000 | \$4,000 |
| 2 | Asset management fee | | \$7,920 | \$7,920 |
| 3 | Information technology fee | | \$3,960 | \$3,960 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$33,062 | \$33,062 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | , | \$829,630 | \$829,630 |
| | B. Formula Income | ine do pias Line 10) | ¥ = -, | , , , , , , , , , , , , , , , , , , , |
| 1 | PUM formula income | | \$100.78 | \$100.78 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$100.78 | \$100.78 |
| 4 | Total Formula Income (Part B, Line 03 times S | | \$199,444 | \$199,444 |
| | C. Other Formula Provisions | colon 2, Line 13, Goldmir B) | \$155,444 | ψ100,444 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | | | \$0 | \$0 \$0 |
| 3 | Transition funding Other | | \$0 | \$0 \$0 |
| ა 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | it O, Lines of tillough 03) | \$U | \$ U |
| | | Line 04 plus Part C. Line 04) | \$620.49G | PEON 106 |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$630,186 | \$630,186 |
| 2 | Cost of independent audit (Same as Part A, Lines | | \$2,278 | \$2,278 |
| 3 ort [| Formula amount (greater of Part D, Lines 01 or 02 | | \$630,186 | \$630,186 |
| | E. Calculation of Operating Subsidy (HUD Use Or | шуј | | # 200 405 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$630,186 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inua Lina 00 minua Lina 00) | | \$0 |
| | Funds Unitrated for Period (Part Filine ()) m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | |
|-------------|---|------------------------|---------------|------|------------------|-----------------|-----|-------------------------------|-------------|---|
| 1. N | ame and Address of | Public | Housing | J Ag | jency: | | | | 2. Funding | g Period: 01/01/2016 to 12/31/2016 |
| 1 | lousing Authority of the Ci 007 N Summitt Street LOOMINGTON, IN, 4740 | | omington | | | | | | 3. Type of | Submission: Original Revision No |
| | CC Number: | | | 5. I | Fiscal Year End: | | | | 6. Operati | ng Fund Project Number: |
| С | :-894 | | | | 12/31 3/31 | 6/30 | 9/3 | 0 | I N O | |
| 7. D | UNS Number: | | | | | | | HUD Use C | nlv | |
| | | | | 8. | ROFO Code: | | | | · · | l Analyst: |
| 6 | 03898198 | | | | 0536 | | | | | Christlieb |
| | | | | 1 | | Sectio | n 2 | | | |
| Calc | culation of ACC Units | for the | 12-mon | th r | period from July | | | | e first day | of the Funding Period: |
| | C Units on 7/1/2014 | + | 1 | | ded to ACC | - | 1 | nits Deleted from A | 1 | |
| | 196 | | - | 0 | 1 | 1 | | 0 | | 196 |
| Line No. | Categor | у | | | | umn A Months | | Column Eligible Unit Montl | _ | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | 1 | | | | ✓ First of Mo | | |
| Occ | upied Unit Months | | | | | | | Last of Mo | onth | |
| 01 | Occupied dwelling units housing eligible family u | | | | 2 | 2,270 | | 2,2 | 70 | 2,270 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | | 0 | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 26 | | | 26 | |
| 06 | Special use units | | | | | 24 | | | 24 | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | |
| 08 | Units vacant due to disa | sters | | | | 0 | | | 0 | |
| 09 | Units vacant due to casu | ualty loss | ses | | | 0 | | | 0 | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | |
| | conditions | | | | | 0 | | | | |
| 11 | Units vacant and not cat | egorized | d above | | | 32 | | | | |
| Othe | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | |
| | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | red above | | | 0 | | | | |

| | | | Oper | ating Fund Project Num IN02247 |
|------------|--|------------------------------|--------------------|---------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 32 | |
| 5 | Total Unit Months | 2,352 | 2,352 | 2,270 |
| 6 | Units eligible for funding for resident | | | 100 |
| | participation activities (Line 15C divided | | | 189 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0 1 0 | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$376.90 | \$376.90 |
| 12 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$381.80 | \$381.80 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$897,994 | \$897,994 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$122.65 | \$122.65 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$288,473 | \$288,473 |
| \dd- | • | • | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 18 | Energy loan amortization | | \$39,813 | \$39,813 |
| 9 | Payment in lieu of taxes (PILOT) | | \$16,225 | \$16,225 |
| 0 | Cost of independent audit | | \$2,000 | \$2,000 |
| 1 | Funding for resident participation activities | | \$4,725 | \$4,725 |
| 2 | Asset management fee | | \$9,408 | \$9,408 |
| 3 | Information technology fee | | \$4,704 | \$4,704 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$76,875 | \$76,875 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | , | \$1,263,342 | \$1,263,342 |
| | B. Formula Income | ine do pius Line 10) | ψ1,203,342 | Ψ1,203,342 |
| | PUM formula income | | \$181.53 | \$181.53 |
|)1 | | | · · | · · · · · · · · · · · · · · · · · · · |
| 3 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir | oo 01 and 02) | \$0.00 \$181.53 | \$0.00 \$181.53 |
| | | | | |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$426,959 | \$426,959 |
| | C. Other Formula Provisions | | 00 | Φ0 |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | et C. Linna Od thurs and CO. | \$0 | \$0 |
| 4 | 1 | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | ***** | *** |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$836,383 | \$836,383 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$2,000 | \$2,000 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$836,383 | \$836,383 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$836,383 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | |
|-------------|---|------------------------|---------------|----------------|----------------------|------|------------------------------|-----------|---------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1 | lousing Authority of the Ci 007 N Summitt Street LOOMINGTON, IN, 4740 | | omington | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| 4. A | CC Number: | | | 5. Fiscal Year | r End: | | | 6. Ope | erating | g Fund Project Number: |
| С | C-894 | | | 12/31 : | 3/31 🗌 6/30 🗸 | 9/3 | 30 | I N | I 0 | 2 2 4 7 4 0 2 2 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO Cod | de: | | | | ncial / | Analyst: |
| 6 | 03898198 | | | 0536 | | | | | | hristlieb |
| | | | | l- | Section | on 2 | | 1 | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fro | m July 1 to Ju | ne 3 | 0 that is prior to the | e first c | day of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to AC | C - | Uı | nits Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 116 | | | 0 | | | 0 | | | 116 |
| Line No. | Categor | у | | | Column A Unit Months | | Column Eligible Unit Mont | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | montrio |
| | upied Unit Months | 111113. | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | |
| | housing eligible family u | | | | 1,376 | | 1,3 | 376 | | 1,376 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but no | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | - | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 16 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | |
| 13 | TAILOTHER ACCUMITS NOT C | :aredoriz | ed above | | 0 | | | | | |

| | | | Oper | ating Fund Project Nun IN02247 |
|----------|---|------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 16 | |
| 5 | Total Unit Months | 1,392 | 1,392 | 1,376 |
| 6 | Units eligible for funding for resident | | | 115 |
| | participation activities (Line 15C divided | | | 115 |
| · | by 12) | anna Lavali | | |
| pec 7 | cial Provision for Calculation Of Utilities Ex | dense Levei: | | |
| ′ | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engibility for asset repositioning fee | Section 3 | | |
| .ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | 1 222 - 2 | |
|)1 | PUM project expense level (PEL) | | \$326.73 | \$326.73 |
| 12 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | _, | \$330.98 | \$330.98 |
|)4 • | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$460,724 | \$460,724 |
| | ies Expense Level (UEL) | _ | #470.00 | 0.70 |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | \$172.98 | \$172.98 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$240,788 | \$240,788 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$57,292 | \$57,292 |
| 9 | Payment in lieu of taxes (PILOT) | | \$6,607 | \$6,607 |
| 0 | Cost of independent audit | | \$1,500 | \$1,500 |
| 1 | Funding for resident participation activities | | \$2,875 | \$2,875 |
| 2 | Asset management fee | | \$5,568 | \$5,568 |
| 3 | Information technology fee | | \$2,784 | \$2,784 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | <u>'</u> | \$76,626 | \$76,626 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$778,138 | \$778,138 |
| art l | B. Formula Income | | | |
| 1 | PUM formula income | | \$187.09 | \$187.09 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$187.09 | \$187.09 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$260,429 | \$260,429 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | · · · · · · · · · · · · · · · · · · · | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | | \$517,709 | \$517,709 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$1,500 | \$1,500 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$517,709 | \$517,709 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$517,709 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3)4 | HUD discretionary adjustments | inua Lina 00 seleva Li 20) | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | · | | | | | | | | | | | | |
|-----------|--|--|--------------|--------|---------------|-----------------|------|---------------------------|-------------------|---------|-------------------------------------|---------------------|---------|
| | | | | | | Section | n 1 | | | | | | |
| 1. N | lame and Address of | Public | Housing | ı Agen | icy: | | | | 2. Fundi | ng P | eriod: 01/01/2 | 2016 to 12/3 | 31/2016 |
| 2 | lousing Authority of the Ci 06 EASTERN Boulevard | | |) | | | | | 3. Type o | 🗸 Or | ubmission: riginal evision No | | |
| | EFFERSONVILLE, IN, 47 CC Number: | 130-280 | 12 | E Eio | cal Year End: | | | | 6 Opera | | Fund Projec | - t Numbor | |
| | -951 | | | | /31 3/31 | 6/30 | 0/20 | . | | | 2 3 1 0 | 1 1 1 | |
| | UNS Number: | | | 12 | /31 3/31 | J 6/30 ▼ | 9/30 | | | 0 4 | 2 3 1 0 | 0 0 | 0 0 |
| 7. 6 | ons number. | | | | | | | HUD Use C | 1 | | | | |
| | 10001CE71 | | | | FO Code: | | | | Financi Debora | | | | |
| U | 82316571 | | | 053 | 36 | Caatia | | | Debola | II CIII | Istileb | | |
| Cale | Category gorization of Unit Months: upied Unit Months | | 12 man | th nor | ind from July | Section | | that is prior to the | a first day | , of t | ha Eundina I | Dorioda | |
| | | | 1 | | to ACC | l to Jun | | its Deleted from A | | | ACC Units o | | 15 |
| ACC | | , | Ullits | 0 | I TO ACC | _ | Uni | 0 | | _ | 126 | 11 0/30/20 | 13 |
| | | | | | | | | | | | Colu | mn C | |
| Line | Categor | ., | | | Colu | <u>ımn A</u> | | <u>Column</u> | <u>B</u> | | | | |
| No. | Categor | у | | | Unit I | Months | | Eligible Unit Mont | hs(EUMs |) | Resident Pa | rticipation nths | 1 Unit |
| Cate | agarization of Unit Ma | nthe | | | | | | ✓ First of Mo | onth | | 14101 | 1013 | |
| | | 111113. | | | | | | Last of Mo | | | | | |
| 01 | | - by pub | olic | | | | | | | | | | |
| | | | | | 1 | ,440 | | 1,4 | 40 | | 1 | ,440 | |
| 02 | Category Catego | | | | | | | | | | | | |
| | | | | | | 0 | | | | | | 0 | |
| | Category Catego | | eligible for | | | U | | | | | | U | |
| 03 | , , | ceive su | bsidy | | | | | | | | | | |
| | | | included | | | 0 | | | 0 | | | 0 | |
| 04 | | | haidu. | | | | | | | | | | |
| 04 | | | | | | | | | | | | | |
| | period but not included of | n previo | us | | | 0 | | | 0 | | | 0 | |
| | | Subsidy | / | | | | | | | | | | |
| | | nization | | Т | | 0 | I | | 0 | | | | |
| 05 06 | | nization | | | | 0 | | | 0 | | | | |
| 06 06a | • | occupie | ad | | | 0 | | | 0 | | | | |
| ooa | | | | | | | | | U | | | | |
| | special use units | | | | | | | | | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | | |
| 80 | | | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | | | |
| 4.4 | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | | 72 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | | |
| 40 | and still on ACC (occupi | | • | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numbe IN02310000 |
|-------------|--|------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 45 | |
| 15 | Total Unit Months | 1,512 | 1,485 | 1,440 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 120 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$377.32 | \$377.32 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$382.23 | \$382.23 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$567,612 | \$567,612 |
| Utiliti | ies Expense Level (UEL) | • | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$185.84 | \$185.84 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$275,972 | \$275,972 |
| Add-(| • | ····· = , | | . , |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$3,918 | \$3,918 |
| 11 | Funding for resident participation activities | | \$3,000 | \$3,000 |
| 12 | Asset management fee | | \$6,048 | \$6,048 |
| 13 | Information technology fee | | \$3,024 | \$3,024 |
| 14 | Asset repositioning fee | | \$3,024 | \$5,024 |
| 15 | Costs attributable to changes in federal law, regula | ation or accommy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$15,990 | \$15,990 |
| | | , | | |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$859,574 | \$859,574 |
| | 3. Formula Income | | \$405.00 | \$4.05.00 |
| 01 | PUM shares in utility allowers as | | \$195.00 | \$195.00 |
| 02 | PUM change in utility allowances | 200 01 and 02) | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | | \$195.00 | \$195.00 |
| 04 | | ection 2, Line 15, Column B) | \$289,575 | \$289,575 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | · · · · · · · · · · · · · · · · · · · | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | - |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$569,999 | \$569,999 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$3,918 | \$3,918 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | , | \$569,999 | \$569,999 |
| | E. Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$569,999 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|---|------------------------|---------------------|------------------|----------|-----|-------------------------------|-----------|---------|---|
| 1. N | ame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding l | Period: 01/01/2016 to 12/31/201 |
| 2 | ousing Authority of the Ci 06 EASTERN Boulevard EFFERSONVILLE, IN, 47 | | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year E | nd: | | | 6. Ope | rating | g Fund Project Number: |
| С | -951 | | | 12/31 3/31 | □ 6/30 🗸 | 9/3 | 0 | I N | 0 | 2 3 2 0 0 0 0 0 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | |
| | | | · | 8. ROFO Code: | | | | 1 | ncial A | Analyst: |
| 0 | 82316571 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | ulation of ACC Units | for the | 12-mon | th period from J | | | | e first c | lay of | the Funding Period: |
| | Units on 7/1/2014 | + | | Added to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 243 | | | 0 | | | 0 | | | 243 |
| Line No. | Categor | у | | _ | Column A | | Column Eligible Unit Montl | | /Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | - | |
| | upied Unit Months | | | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 2,801 | | 2,8 | 01 | | 2,801 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | 12 | | | | | 12 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy i included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | 1 | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 103 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | ed above | | 0 | | | | | |

| | | | Oper | ating Fund Project Numbo IN0232000 |
|--|--|---------------------------------|---------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 87 | |
| 15 | Total Unit Months | 2,916 | 2,888 | 2,813 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 234 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine | Description | 000110110 | Deguacted by DHA | HUD Modifications |
| No. | Description | | Requested by PHA | 110D Wodilications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | \$20E 46 | # 005.40 |
| 01 | PUM project expense level (PEL) | | \$295.46 1.01300 | \$295.46 |
| 02 | Inflation factor | | | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$299.30 | \$299.30 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$864,378 | \$864,378 |
| | ies Expense Level (UEL) | | 0440.50 | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$148.59 | \$148.59 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$429,128 | \$429,128 |
| Add-0 | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$17,661 | \$17,661 |
| 10 | Cost of independent audit | | \$6,852 | \$6,852 |
| 11 | Funding for resident participation activities | | \$5,850 | \$5,850 |
| 12 | Asset management fee | | \$11,664 | \$11,664 |
| 13 | Information technology fee | | \$5,832 | \$5,832 |
| 14 | Asset repositioning fee | | \$0,832 | \$5,832 \$0 |
| | | -4: | | |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | , | \$47,859 | \$47,859 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$1,341,365 | \$1,341,365 |
| | 3. Formula Income | | | |
| 01 | PUM formula income | | \$209.23 | \$209.23 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | ies 01 and 02) | \$209.23 | \$209.23 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$604,256 | \$604,256 |
| art C | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | | \$0 | \$0 |
|)4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | , | *- | * * |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$737,109 | \$737,109 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$6,852 | \$6,852 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$737,109 | \$737,109 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | ψ. σ. , ι σσ | Ψ. σ. , ι σσ |
|)1 | Formula amount (same as Part D, Line 03) | ··· <i>)</i> / | | \$737,109 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 0 <u>3 </u> | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 \$0 |
| - • | Unit E, Ellio OT III | = = | | φυ |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | |
|-------------|---|----------------------|---------------|-----------|-----------|-----------------|-----|-------------------------------|---------|--------|---|
| 1. N | lame and Address of F | Public | Housing | Agency | • | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| V | cockport Housing Authority VASHINGTON COCKPORT, IN, 47635-127 | | | | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal | Year End | : | | | 6. Ope | ratin | g Fund Project Number: |
| С | C-748 | | | 12/31 | 3/31 | 6/30 | 9/3 | 0 | I N | | 2 4 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | |
| | | | | 8. ROFC |) Code: | | | | | ncial | Analyst: |
| 7 | 96557775 | | | 0536 | | | | | | | hristlieb |
| | | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period | from July | | | | first d | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | 1 | Added to | | - | 1 | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 142 | | | 0 | | | | 0 | | | 142 |
| Line No. | Category | , | | | | umn A Months | | Column Eligible Unit Montl | _ | (Is) | Column C Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | | | | | ✓ First of Mo | nth | | |
| | upied Unit Months | | | | | | | Last of Mo | | | |
| 01 | Occupied dwelling units - | | | | , | 1,635 | | 1,6 | 35 | | 1,635 |
| | housing eligible family ur | | | | | 1,000 | | 1,0 | 55 | | 1,000 |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not othe public housing | or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating | vious fu n previc | inding ous | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | + | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casua | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan | ging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 57 | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | • | • | | | 0 | | | | | |
| | and still on ACC (occupie | | - | | | | | | | | |
| 13 | All other ACC units not ca | ategoriz | ed above | 1 | | 12 | | | | | |

| | | | Oper | ating Fund Project Num IN02400 |
|------------------|---|--|------------------|---|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 51 | |
| 5 | Total Unit Months | 1,704 | 1,686 | 1,635 |
| 6 | Units eligible for funding for resident | | | 100 |
| | participation activities (Line 15C divided | | | 136 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Exp | Dense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 2 | | |
| ! | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| Proje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$268.72 | \$268.72 |
| 2 | Inflation factor | | 1.01200 | 1.01200 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$271.94 | \$271.94 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$458,491 | \$458,491 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$87.69 | \$87.69 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$147,845 | \$147,845 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$19,722 | \$19,722 |
| 0 | Cost of independent audit | | \$4,000 | \$4,000 |
| 1 | Funding for resident participation activities | | \$3,400 | \$3,400 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$3,408 | \$3,408 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$30,530 | \$30,530 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$636,866 | \$636,866 |
| art l | B. Formula Income | 00 p.u. 2 20) | . , | · , |
| 1 | PUM formula income | | \$213.41 | \$213.41 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | es 01 and 02) | \$213.41 | \$213.41 |
| 4 | Total Formula Income (Part B, Line 03 times S | | \$359,809 | \$359,809 |
| | C. Other Formula Provisions | 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2 | V 000,000 | , , , , , , , , , , , , , , , , , , , |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| 3 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | Ψ | Ψ |
| <u>агті</u> 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$277,057 | \$277,057 |
| 2 | Cost of independent audit (Same as Part A, Line 17 | | \$4,000 | \$4,000 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$277,057 | \$4,000 \$277,057 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | φ211,031 | φ211,U31 |
| ан н 1 | Formula amount (same as Part D, Line 03) | ,, | | \$277,057 |
| 2 | Adjustment due to availability of funds | | | \$0 |
| 3 | HUD discretionary adjustments | | | \$0 \$0 |
| 1 <u>3</u> 14 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 \$0 |
| | . aa. Obligated for i criod (i art L, Line of in | בוווס סב ווווומס בוווס סטן | | φυ |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | ո 1 | | | | | |
|-------------|---|----------------------|---------------|------|------------------|------------------------|------|------------------------------|-----------|---------|---|--------|
| 1. N | lame and Address of I | Public | Housing | ΙAg | jency: | | • | | 2. Fun | ding | Period: 01/01/2016 to 12/31 | 1/2016 |
| 2 | lousing Authority of the Cit 00 Jennings Street harlestown, IN, 47111-102 | | arlestown | | | | | | | e of S | Submission: Driginal Revision No | |
| | CC Number: | - ' | | 5. | Fiscal Year End: | | | | 6. Ope | erating | g Fund Project Number: | |
| | :-380 | | | | 12/31 3/31 | 6/30 🗸 | 9/30 | D | IN | | 2 5 0 0 0 0 0 | 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | | |
| | | | | 8. | ROFO Code: | | | | 1 | ncial A | Analyst: | |
| 6 | 02355000 | | | | 0536 | | | | | | hristlieb | |
| | | | | - | | Section | າ 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | period from July | | | | e first c | lay of | the Funding Period: | |
| | C Units on 7/1/2014 | + | 1 | | ded to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/201 | 5 |
| | 146 | | | 0 | | | | 0 | | | 146 | |
| | | | | | | _ | | Calumn | n | | Column C | |
| Line No. | Category | y | | | | <u>ımn A</u> Months | | Column Eligible Unit Mont | _ | /Is) | Resident Participation Months | Unit |
| Cate | gorization of Unit Mo | nths: | | , | | | | ☐ First of Mo | onth | | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 1 | ,752 | | 1,7 | 52 | | 1,752 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | inding ous | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chan conditions | iging ma | arket | | | 0 | | | 0 | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | |
| Othe | er ACC Unit Months | | | 1 | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | |
| | and still on ACC (occupi | ed or va | icant) | | | 0 | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | |

| | | | Oper | ating Fund Project Numb IN0250000 |
|-------------|--|------------------------------|------------------|--------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 0 | |
| 15 | Total Unit Months | 1,752 | 1,752 | 1,752 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 146 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ₋ine No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$374.61 | \$374.61 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$379.48 | \$379.48 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$664,849 | \$664,849 |
| Utiliti | es Expense Level (UEL) | • | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$48.33 | \$48.33 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$84,674 | \$84,674 |
| Add-(| | | , , , | . , |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$45,563 | \$45,563 |
| 10 | Cost of independent audit | | \$9,802 | \$9,802 |
| 11 | Funding for resident participation activities | | \$3,650 | \$3,650 |
| 12 | Asset management fee | | \$7,008 | \$7,008 |
| 13 | Information technology fee | | \$3,504 | \$3,504 |
| 14 | Asset repositioning fee | | \$0 | \$5,504 \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation or accommy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | | |
| | , | , | \$69,527 | \$69,527 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$819,050 | \$819,050 |
| | 3. Formula Income | | 0004.44 | ФОО4 44 |
| 01 | PUM formula income | | \$291.11 | \$291.11 |
| 02 | PUM change in utility allowances | 04 100\ | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | | \$291.11 | \$291.11 |
|)4 | | ection 2, Line 15, Column B) | \$510,025 | \$510,025 |
| | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
|)4 | · | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part [| D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$309,025 | \$309,025 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$9,802 | \$9,802 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | 2) | \$309,025 | \$309,025 |
| art E | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$309,025 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | • | Section | n 1 | | | | |
|-------------|---|------------------------|-------------|-------------------|----------------------|------|----------------------|-----------|--------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | - | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 2 | lousing Authority of the Ci 00 Jennings Street Charlestown, IN, 47111-10 | | arlestown | | | | | | e of S | Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year En | d: | | | 6. Ope | ratin | g Fund Project Number: |
| С | :-380 | | | ☐ 12/31 ☐ 3/31 | 6/30 | 9/30 | | I N | | 2 5 0 0 0 0 0 2 |
| 7. D | UNS Number: | | | <u> </u> | | | HUD Use C | nly | | |
| | | | | 8. ROFO Code: | | | | | ncial | Analyst: |
| 6 | 02355000 | | | 0536 | | | | | | hristlieb |
| | | | - | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from Ju | ly 1 to Jun | e 30 | that is prior to the | e first d | lay of | f the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to ACC | - | Uni | its Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 104 | | | 0 | | | 0 | | | 104 |
| Lina | | | | | ۸ مسام | | Column | R | | Column C |
| Line No. | Category | у | | | olumn A it Months | ı | Eligible Unit Mont | _ | (ls) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | - | | | First of Mo | onth | | |
| Occ | upied Unit Months | | | | | | ✓ Last of Mo | onth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 1,246 | | 1,2 | 246 | | 1,246 |
| 02 | Occupied dwelling units | | | | | | · | | | · |
| 02 | employee, police officer, personnel who is not oth public housing | or other | security | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | nding us | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | ırket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | 2 | | | | | |
| | er ACC Unit Months | | | T | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | _ | | | | |
| 13 | All other ACC units not of | alegoriz | eu above | 1 | 0 | | | | | |

| | | | Oper | ating Fund Project Numb IN0250000 |
|-------------|--|------------------------------|---------------------------------------|--------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 2 | |
| 5 | Total Unit Months | 1,248 | 1,248 | 1,246 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 104 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engibility for asset repositioning fee | Section 3 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$271.13 | \$271.13 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$274.65 | \$274.65 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$342,763 | \$342,763 |
| Utiliti | es Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$50.70 | \$50.70 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$63,274 | \$63,274 |
| \dd-(| | 27 | **** | * / |
| 7 | Self-sufficiency | | \$0 | \$0 |
|)7)8 | • | | · · · · · · · · · · · · · · · · · · · | |
| | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$26,150 | \$26,150 |
| 0 | Cost of independent audit | | \$4,198 | \$4,198 |
| 1 | Funding for resident participation activities | | \$2,600 | \$2,600 |
| 2 | Asset management fee | | \$4,992 | \$4,992 |
| 3 | Information technology fee | | \$2,496 | \$2,496 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$40,436 | \$40,436 |
| L7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$446,473 | \$446,473 |
| art E | 3. Formula Income | | | |
| 1 | PUM formula income | | \$268.87 | \$268.87 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$268.87 | \$268.87 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$335,550 | \$335,550 |
| art (| C. Other Formula Provisions | | | |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | it o, Enios or unough ooj | 40 | Ψυ |
|)1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C Line 04) | \$110,923 | \$110,923 |
|)2 | Cost of independent audit (Same as Part A, Line 17 | | \$4,198 | \$4,198 |
| | Formula amount (greater of Part D, Lines 01 or 02 | | | |
| 3 lart F | | , | \$110,923 | \$110,923 |
| | E. Calculation of Operating Subsidy (HUD Use Or | iiy <i>j</i> | | #440.000 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$110,923 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 1.4 | HUD discretionary adjustments | | | \$0 \$0 |
| 03 04 | Funds Obligated for Period (Part E, Line 01 m | | | |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|---|--|-------------------|----------------------|---------------|-----|------------------------------|-----------|---------|---|
| 1. N | ame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1 | lousing Authority of the Ci 396 BENHAM AVE LKHART, IN, 46516-3341 | | hart | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year E | End: | | | 6. Ope | rating | g Fund Project Number: |
| С | :-749 | | | ☐ 12/31 ✓ 3/3 | 1 6/30 | 9/3 | 0 | I N | | 2 6 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | - | |
| | | | | 8. ROFO Code: | | | | 1 | ncial A | Analyst: |
| 1 | 02346210 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from . | July 1 to Jun | e 3 | 0 that is prior to the | e first c | lay of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 102 | | | 0 | | | 0 | | | 102 |
| Line No. | Categor | у | | | Column A | | Column Eligible Unit Mont | | (Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nthe: | | | | | ✓ First of Mo | nth | | Months |
| | upied Unit Months | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | |
| | housing eligible family u | | | | 1,164 | | 1,1 | 64 | | 1,164 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding us | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | | , | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 12 | | | 12 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 48 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | 0 | | | | | |

| | | | Oper | ating Fund Project Numbe IN02600000 |
|----------------------|--|-------------------------------|-----------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 37 | |
| 15 | Total Unit Months | 1,224 | 1,213 | 1,164 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 97 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | PLIM project expanse level (PEL) | | \$291.58 | \$204.50 |
| 01 | PUM project expense level (PEL) | | 1.01300 | \$291.58 1.01300 |
| 02 | Inflation factor | | | \$295.37 |
| 03 04 | PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn D) | \$295.37 \$358,284 | \$295.37 \$358,284 |
| _ | ies Expense Level (UEL) | mn b) | \$336,264 | ψ330,204 |
| | | S LILID E2722 | \$75.13 | \$75.13 |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | | · | * |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$91,133 | \$91,133 |
| Add- | | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$13,737 | \$13,737 |
| 10 | Cost of independent audit | | \$2,171 | \$2,171 |
| 11 | Funding for resident participation activities | | \$2,425 | \$2,425 |
| 12 | Asset management fee | | \$4,896 | \$4,896 |
| 13 | Information technology fee | | \$2,448 | \$2,448 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$25,677 | \$25,677 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$475,094 | \$475,094 |
| | B. Formula Income | | #200.22 | \$200.00 |
| 01 | PUM formula income | | \$200.22 | \$200.22 |
| 02 03 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin | as 01 and 02) | \$0.00 \$200.22 | \$0.00 |
| | | <u>'</u> | , | \$200.22 |
| 04 | | ection 2, Line 15, Column B) | \$242,867 | \$242,867 |
| | C. Other Formula Provisions | | # 0 | # 0 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | t C. Linna 01 through 00\ | \$0 | \$0 |
| 04 Bort I | | t C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Line O4 plue Dort C. Line O4) | ¢222.227 | \$222.22 7 |
| 01 02 | Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line 1 | | \$232,227 \$2,171 | \$232,227 \$2,171 |
| | • | , | \$2,171 \$232,227 | \$2,171 \$232,227 |
| 03 Part l | Formula amount (greater of Part D, Lines 01 or 02 | | \$232,227 | \$232,227 |
| | E. Calculation of Operating Subsidy (HUD Use On | 'y <i>j</i> | | Ф020 20 7 |
| | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$232,227 |
| 01 | Adjustment due to availability of funds | | | \$0 |
| 02 | | | | ው 众 |
| 01 02 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | nus Line 02 minus Line 02) | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | , | | | | , | Section | n 1 | , | | | |
|-------------|--|----------------------|-------------|----------|--------------|------------------------|------|----------------------|-----------|--------|---|
| 1. N | ame and Address of | Public | Housing | Agency | / : | Ocolio | • • | | 2. Fun | dina | Period: 01/01/2016 to 12/31/2016 |
| H | ousing Authority of the Ci 396 BENHAM AVE LKHART, IN, 46516-3341 | ty of Elkl | | | | | | | | e of S | Submission: Driginal Revision No |
| | CC Number: | | | 5. Fisca | al Year End: | | | | 6. Ope | eratin | g Fund Project Number: |
| С | -749 | | | | 1 🗸 3/31 🗌 | 6/30 | 9/30 |) | I N | | 2 6 0 0 0 0 0 2 |
| 7. D | UNS Number: | | | | | | | HUD Use C | Only | | |
| | | | | 8. ROF | O Code: | | | | 1 | ncial | Analyst: |
| 1 | 02346210 | | | 0536 | | | | | | | hristlieb |
| | | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | d from July | 1 to Jun | e 30 | that is prior to the | e first c | day of | the Funding Period: |
| | Units on 7/1/2014 | + | | Added t | | - | | its Deleted from A | | = | ACC Units on 6/30/2015 |
| | 198 | | | 0 | | | | 0 | | | 198 |
| | | • | | | 0.1 | | | Column | D | | Column C |
| Line No. | Category | y | | | · | <u>umn A</u> Months | | Eligible Unit Mont | _ | /Is) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | · · | | | | ✓ First of Mo | onth | 1 | |
| Occ | upied Unit Months | | | | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units | | | | , | 2.475 | | 2.4 | 75 | | 0.475 |
| | housing eligible family u | | | | | 2,175 | | 2,1 | 75 | | 2,175 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 48 | | | 48 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | ırket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 153 | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Nun IN02600 |
|----------|--|------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 71 | |
| 5 | Total Unit Months | 2,376 | 2,294 | 2,175 |
| 6 | Units eligible for funding for resident | | | 404 |
| | participation activities (Line 15C divided | | | 181 |
| | by 12) | anne I amel | | |
| pec 7 | cial Provision for Calculation Of Utilities Exp | Dense Levei: | | |
| ′ | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | engionity for accel repositioning for | Section 3 | | |
| ine | | Occilon 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| 'roje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$401.04 | \$401.04 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$406.25 | \$406.25 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$931,938 | \$931,938 |
| | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | | \$15.83 | \$15.83 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$36,314 | \$36,314 |
| ۸dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$2,689 | \$2,689 |
| 0 | Cost of independent audit | | \$2,634 | \$2,634 |
| 1 | Funding for resident participation activities | | \$4,525 | \$4,525 |
| 2 | Asset management fee | | \$9,504 | \$9,504 |
| 3 | Information technology fee | | \$4,752 | \$4,752 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$24,104 | \$24,104 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$992,356 | \$992,356 |
| art l | B. Formula Income | | | |
|)1 | PUM formula income | | \$30.53 | \$30.53 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$30.53 | \$30.53 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$70,036 | \$70,036 |
| art (| C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| art l | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | | \$922,320 | \$922,320 |
| 2 | Cost of independent audit (Same as Part A, Line 1 | | \$2,634 | \$2,634 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$922,320 | \$922,320 |
| art I | E. Calculation of Operating Subsidy (HUD Use Or | ıly) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$922,320 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
|)4 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 4 N | | D l. l.' - | | A | Sectio | n 1 | | | | | | | |
|----------|--|------------|--------------|------------------------------------|------------|------|----------------------------|--------|------------------------------------|---|------------------------|-----------|-----------|
| 1. N | ame and Address of | Public | Housing | Agency: | | | | 2. Fur | nding I | Period: | 01/01/20 |)16 to 12 | 2/31/2016 |
| 1: | ousing Authority of the Ci 396 BENHAM AVE | | hart | | | | | 3. Typ | ✓ C | ubmiss Original Revision I | | | |
| | LKHART, IN, 46516-3341 CC Number: | <u> </u> | | 5. Fiscal Year End | ١. | | | 6 On | | | Project | Numbe | ır. |
| | -749 | | | ☐ 12/31 ✓ 3/31 | 6/30 | 9/30 | 1 | | V 0 | 2 6 | 0 0 | 0 0 | 0 3 |
| | UNS Number: | | | 12/31 👽 3/31 | 0/30 | 3/30 | HUD Use C | | 1 0 | 2 0 | 0 0 | 0 0 | 0 3 |
| 7.0 | ONO Number. | | = | 0 DOEO Cada | | | HOD OSE C | 1 | | \ l4 | | | |
| | 02346210 | | | 8. ROFO Code: | | | | | ncıaı <i>F</i> orah C h | Analyst | | | |
| | 02346210 | | | 0536 | Caatia | a | | Den | orali Ci | IIISIIIED | | | |
| Cala | ulation of ACC Units | f = 11 = 1 | 40 | th maniad frame led | Sectio | |) that is muisurta the | . f!t | | 4h a | | !! · | |
| | culation of ACC Units C Units on 7/1/2014 | 1 | 1 | th period from Jul Added to ACC | y i to Jun | | | | = = | 1 | | | 015 |
| ACC | 127 | + | Units | O ACC | - | Un | its Deleted from A | | - | | <u>Jnits on</u> 127 | 0/30/2 | 015 |
| | 127 | | | 1 | | | <u> </u> | | | | | 0 | |
| Line | 0-1 | | | Co | lumn A | | Column | В | | | Colum | | |
| No. | Categor | у | | Unit | t Months | | Eligible Unit Montl | hs(EUI | Ms) | Resid | ent Part Mont | • | on Unit |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | | WOIII | .113 | |
| | upied Unit Months | | | | | | Last of Mo | onth | | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | | |
| | housing eligible family u | | | | 1,447 | | 1,4 | 47 | | | 1,4 | 147 | |
| 02 | Occupied dwelling units | | | | | | | | | | | | |
| | employee, police officer, | | | | 0 | | | | | | | 0 | |
| | personnel who is not oth public housing | ieiwise e | eligible for | | U | | | | | | | U | |
| 03 | New units - eligible to re | ceive su | bsidy | | | | | | | | | | |
| | during the funding period | | included | | 0 | | | 0 | | | | 0 | |
| 04 | on Lines 01, 02, or 05-13 New units - eligible to re- | | haidu | | | | | | | | | | |
| 04 | from 10/1 to 12/31 of pre | | | | | | | | | | | • | |
| | period but not included of | n previo | us | | 0 | | | 0 | | | | 0 | |
| | Calculation of Operating | Subsidy | ' | | | | | | | | | | |
| | ant Unit Months | -: | | | 0 | | | 0 | | | | | |
| 05 06 | Units undergoing moder | nization | | | 12 | | | 12 | | | | | |
| 06a | Units on Line 02 that are | | | | 12 | | | | | | | | |
| uoa | by police officers and the | | | | | | | 0 | | | | | |
| | special use units | | uamy ac | | | | | | | | | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | ualty loss | ses | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to char | nging ma | ırket | | 0 | | | 0 | | | | | |
| | conditions | | | | U | | | | | | | | |
| 11 | Units vacant and not cat | egorized | l above | | 65 | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not o | rateanriz | avode ha | Ĭ. | Λ | | | | | | | | |

| | | | Oper | ating Fund Project Num |
|-------------|--|------------------------------|------------------|--------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 46 | |
| 5 | Total Unit Months | 1,524 | 1,505 | 1,447 |
| 6 | Units eligible for funding for resident | .,,,, | 1,000 | , |
| | participation activities (Line 15C divided | | | 121 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | ů . | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ine. No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$290.53 | \$290.53 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$294.31 | \$294.31 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$442,937 | \$442,937 |
| | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$68.30 | \$68.30 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$102,792 | \$102,792 |
| Add- | Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 38 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$17,673 | \$17,673 |
| 10 | Cost of independent audit | | \$2,407 | \$2,407 |
| 1 | Funding for resident participation activities | | \$3,025 | \$3,025 |
| 12 | Asset management fee | | \$6,096 | \$6,096 |
| 13 | Information technology fee | | \$3,048 | \$3,048 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | <u> </u> | \$32,249 | \$32,249 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$577,978 | \$577,978 |
| Part I | B. Formula Income | | | |
| 01 | PUM formula income | | \$198.82 | \$198.82 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | | \$198.82 | \$198.82 |
| 04 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$299,224 | \$299,224 |
| Part (| C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
|)4 | † | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | - | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$278,754 | \$278,754 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$2,407 | \$2,407 |
|)3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$278,754 | \$278,754 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | * |
|)1 | Formula amount (same as Part D, Line 03) | | | \$278,754 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | invalina 00 minus lisa 00) | | \$0 |
| 04 | under unudated for Poriod (Part E. Line ()1 m | inus Line uz minus Line (13) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|---|------------------------|----------------------|------------------|-------------------------|-----|------------------------------|-----------|---------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1: | lousing Authority of the Ci 396 BENHAM AVE LKHART, IN, 46516-3341 | | hart | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| 4. A | CC Number: | | | 5. Fiscal Year E | End: | | | 6. Ope | rating | g Fund Project Number: |
| С | :-749 | | | ☐ 12/31 ✓ 3/3 | 1 🗌 6/30 🔲 | 9/3 | 0 | I N | 0 | 2 6 0 0 0 0 0 4 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO Code: | <u> </u> | | | 1 | ncial / | Analyst: |
| 1 | 02346210 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from . | | | | e first c | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | | Added to ACC | - | 1 | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 98 | | | 0 | | | 0 | | | 98 |
| Line No. | Categor | у | | · · | Column A Init Months | | Column Eligible Unit Mont | | (Is) | Column C Resident Participation Unit Months |
| Cate | egorization of Unit Mo | nths: | | <u> </u> | | | ✓ First of Mo | onth | | |
| | upied Unit Months | | | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units | | | | 1 101 | | 4.4 | 24 | | 4 404 |
| | housing eligible family u | | | | 1,131 | | 1,1 | 31 | | 1,131 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | ibsidy t included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | U | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | 45 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | zed above | 1 | 0 | | | | | |

| | | | Oper | ating Fund Project Numbe IN02600000 |
|-------------|---|-------------------------------|---------------------------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 35 | |
| 15 | Total Unit Months | 1,176 | 1,166 | 1,131 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 94 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Expe | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| Lina | I | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje 01 | PUM project expense level (PEL) | | \$420.33 | \$420.33 |
| | 1 2 1 7 | | 1.01300 | * |
| 02 | Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) | | \$425.79 | 1.01300 \$425.79 |
| 03 | | D) | \$425.79 \$496,471 | \$496,471 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colunies Expense Level (UEL) | пп в) | \$490,47 I | ψ430,471 |
| | | LUID F2722 | \$8.31 | \$8.31 |
| 05 | PUM utilities expense level (UEL) (from Line 26 of fo | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colum | nn B) | \$9,689 | \$9,689 |
| Add- | | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$9,207 | \$9,207 |
| 10 | Cost of independent audit | | \$987 | \$987 |
| 11 | Funding for resident participation activities | | \$2,350 | \$2,350 |
| 12 | Asset management fee | | \$4,704 | \$4,704 |
| 13 | Information technology fee | | \$2,352 | \$2,352 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regulat | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$19,600 | \$19,600 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$525,760 | \$525,760 |
| | B. Formula Income | | #04.00 | Ф04 00 |
| 01 | PUM shares in white allowers | | \$91.39 | \$91.39 |
| 02 03 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line | o 01 and 02) | \$0.00 \$91.39 | \$0.00 |
| | | <u>'</u> | | \$91.39 |
| 04 | • | ction 2, Line 15, Column B) | \$106,561 | \$106,561 |
| | C. Other Formula Provisions | | # 0 | ф <u>о</u> |
| 01 | Moving-to-Work (MTW) | | \$0 \$0 | \$0 \$0 |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 03 04 | Other Total Other Formula Bravisiana (Sum of Bart | C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | Total Other Formula Provisions (Sum of Part D. Calculation of Formula Amount | o, Lines or unough 03) | \$0 | \$0 |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C. Line 04) | \$419,199 | \$419,199 |
| 02 | Cost of independent audit (Same as Part A, Line 10 | | \$987 | \$987 |
| 02 | Formula amount (greater of Part D, Lines 01 or 02) | ' 1 | \$419,199 | \$419,199 |
| | E. Calculation of Operating Subsidy (HUD Use Onl | v) | φ 4 13,133 | φ 4 13,133 |
| | | y <i>)</i> | | \$419,199 |
| 01 02 | Formula amount (same as Part D, Line 03) Adjustment due to availability of funds | | | \$419,199 \$0 |
| UZ | HUD discretionary adjustments | | | \$0 \$0 |
| Λ3 | I IUU UISUIEIIUIIAIY AUJUSIIIIEIIIS | | | φυ |
| 03 04 | Funds Obligated for Period (Part E, Line 01 min | us Line 02 minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|---|------------------------|-------------------|-----------------------|--------------|-----|------------------------------|---------|--------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1 | lousing Authority of the Ci 396 BENHAM AVE LKHART, IN, 46516-3341 | | hart | | | | | 3. Тур | ✓ (| Submission: Original Revision No |
| | CC Number: | | | 5. Fiscal Year E | nd: | | | 6. Ope | ratin | g Fund Project Number: |
| С | :-749 | | | ☐ 12/31 ✓ 3/31 | 6/30 | 9/3 | 0 | I N | | 2 6 0 0 0 0 0 7 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | |
| | | | · | 8. ROFO Code: | | | | 1 | ncial | Analyst: |
| 1 | 02346210 | | | 0536 | | | | | | hristlieb |
| | | | ! | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from J | uly 1 to Jun | e 3 | 0 that is prior to the | first c | lay of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units A | Added to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 147 | | | 0 | | | 0 | | | 147 |
| Line No. | Categor | у | | _ | Column A | | Column Eligible Unit Mont | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | |
| | upied Unit Months | | | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 1,736 | | 1,7 | 36 | | 1,736 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding ous | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 28 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 10 | and still on ACC (occupi | | | | 0 | | | | | |
| 13 | TAILUILLE ACC UNITS UOT C | പലധവ | eu apove | 1 | U | | | | | |

| | | Oper | ating Fund Project Nun IN02600 |
|--|---|---|--|
| | | | |
| | | | |
| | 1,764 | 1,764 | 1,736 |
| | | | 145 |
| · | | | 145 |
| • • | anno I aval | | |
| | Dense Levei: | | |
| | | | |
| | | | |
| | | 0 | |
| 5 , , | | | |
| | | | |
| engibility for asset repositioning fee | Section 2 | | |
| | Section 3 | | |
| Description | | Requested by PHA | HUD Modifications |
| | | | |
| | | | |
| PUM project expense level (PEL) | | \$274.11 | \$274.11 |
| Inflation factor | | 1.01300 | 1.01300 |
| PUM inflated PEL (Part A, Line 01 times Line 02) | | \$277.67 | \$277.67 |
| | ımn B) | \$489,810 | \$489,810 |
| es Expense Level (UEL) | | | |
| PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$48.37 | \$48.37 |
| UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$85,325 | \$85,325 |
| Ons | | | |
| Self-sufficiency | | \$0 | \$0 |
| Energy loan amortization | | \$0 | \$0 |
| | | \$27,225 | \$27,225 |
| | | \$1,974 | \$1,974 |
| | | \$3,625 | \$3,625 |
| | | \$7,056 | \$7,056 |
| | | \$3,528 | \$3,528 |
| Asset repositioning fee | | \$0 | \$0 |
| Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$43,408 | \$43,408 |
| Total Formula Expenses (Part A. Line 04 plus Li | ine 06 plus Line 16) | \$618,543 | \$618,543 |
| | 00 p.u0 1 10) | . , | · , |
| PUM formula income | | \$209.15 | \$209.15 |
| | | · · | \$0.00 |
| | es 01 and 02) | · · · · · · · · · · · · · · · · · · · | \$209.15 |
| | · · · · · · · · · · · · · · · · · · · | | \$368,941 |
| ` | 55.67 2, 2.115 15, 55.41111 2) | V | 4000,011 |
| | | \$0 | \$0 |
| | | | \$0 \$0 |
| | | · | \$0 \$0 |
| | t C. Lines 01 through 03) | | \$0 |
| · · · · · · · · · · · · · · · · · · · | , | Ψ | Ψ |
| | Line 04 plus Part C. Line 04) | \$249 602 | \$249,602 |
| | | | \$1,974 |
| | | | \$249,602 |
| | | Ψ2-13,002 | Ψ2+3,002 |
| Formula amount (same as Part D, Line 03) | | | \$249,602 |
| Adjustment due to availability of funds | | | \$0 |
| | | | ΨΟ |
| HUD discretionary adjustments | | | \$0 |
| | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) PUM of unitilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) PUM of unitilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) PUM of unitilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Coluies Expense Level (UEL) PUM of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation Add-Ons (Sum of Part A, Line 04 plus Line 17 total Add-Ons (Sum of Part A, Line 04 plus Line 18, Formula Income PUM formula income PUM formula income (Part B, Line 03 times Section 2, Line 19 times | Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) isal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Int Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amontization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) B. Formula Expenses (Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 07 through 15) Total Formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions Moving-to-Work (MTW) Fransition funding Other Total Other Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) E. Calculation of Operating Subsidy (HUD Use Only) | Limited vacancies Total Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Jail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PUM inflated PEL (Part A, Line 01 times Line 02) Servense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 Set Sexpense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 Set Sexpense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 Set Sexpense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 Set Sexpense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 Set Sexpense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 Set Sexpense Level (UEL) Set Sexpense Level (UEL) Funding for resident participation activities Set Sexpense Level (UEL) Sexpen |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | , | Section | n 1 | • | | | | |
|-------------|---|------------------------|--------------|------------------|------------------------|---------|------|---------------------|-------------|----------------------|----------------------------|------------|
| 1. N | lame and Address of | Public | Housing | Agency: | • | Section | | | 2 Fundi | na Perio | od: 01/01/2016 to | 12/31/2016 |
| H 1 | lousing Authority of the Ci 102 FRIENDSHIP Village IUNTINGBURG, IN, 4754 | ty of Hui | | | | | | | 3. Type o | of Subm ✓ Origina | ission: | 12/01/2010 |
| | CC Number: | 2 1200 | | 5. Fiscal Ye | ar End: | | | | 6. Opera | | nd Project Num | ber: |
| | C-543 | | | ✓ 12/31 □ | | 6/30 | 9/30 | | 1 | | | 0 0 1 |
| 7. D | OUNS Number: | | | | | | | HUD Use | | - - | | |
| | | | | 8. ROFO Co | ode. | | | | | ial Analy | vst· | |
| 6 | 05598556 | | | 0536 | | | | | | h Christlie | | |
| | | | | | | Sectio | n 2 | | - | | | |
| Calo | culation of ACC Units | for the | 12-mon | th period fro | | | | that is prior to th | e first day | of the | Funding Period | l: |
| | C Units on 7/1/2014 | + | 1 | Added to A | 1 | - | | its Deleted from A | | i | C Units on 6/30 | |
| | 50 | | | 0 | | | | 0 | | | 50 | |
| | | | | | 0.1 | | | Column | . D | | Column C | |
| Line No. | Categor | у | | | <u>Colur</u> Unit M | | | Eligible Unit Mon | _ | Res | sident Participa Months | tion Unit |
| Cate | egorization of Unit Mo | nths: | | <u> </u> | | | | ✓ First of M | onth | - | | |
| | upied Unit Months | | | | | | | Last of M | onth | | | |
| 01 | Occupied dwelling units | | | | | 589 | | | 589 | | 589 | |
| | housing eligible family u | | | | • | 309 | | • | 009 | | 309 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | 0 | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-1: | d but not 3 | included | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding ous | | | 0 | | | 0 | | 0 | |
| Vac | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disa | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | | 11 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | | | 0 | | | | | | |

| | | | Oper | ating Fund Project Numbe IN02800000 |
|-------------|--|------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 11 | |
| 15 | Total Unit Months | 600 | 600 | 589 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 49 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$267.88 | \$267.88 |
| 02 | Inflation factor | | 1.01200 | 1.01200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$271.09 | \$271.09 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colui | nn B) | \$162,654 | \$162,654 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of f | orm HUD-52722 | \$98.25 | \$98.25 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$58,950 | \$58,950 |
| Add- | • | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$6,705 | \$6,705 |
| 10 | Cost of independent audit | | \$4,346 | \$4,346 |
| 11 | Funding for resident participation activities | | \$1,225 | \$1,225 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,200 | \$1,200 |
| 13 14 | Asset repositioning fee | | \$1,200 | \$1,200 |
| 15 | Costs attributable to changes in federal law, regula | tion or aconomy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$13,476 | \$13,476 |
| | ` | • | . , | |
| 17 | Total Formula Expenses (Part A, Line 04 plus Lin | ne 06 plus Line 16) | \$235,080 | \$235,080 |
| | 3. Formula Income | | (044.40 | ФО 4.4.4.О |
| 01 | PUM shares in white allowers | | \$244.10 | \$244.10 |
| 02 | PUM change in utility allowances | 22 04 and 00) | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Line | · | \$244.10 | \$244.10 |
| 04 | | ection 2, Line 15, Column B) | \$146,460 | \$146,460 |
| | C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
|)4 | , | C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | | \$88,620 | \$88,620 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$4,346 | \$4,346 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | | \$88,620 | \$88,620 |
| Part E | . Calculation of Operating Subsidy (HUD Use On | ly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$88,620 |
| | Adjustment due to availability of funds | | | \$0 |
| 02 | | | | ¢ο |
| 02 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Sectio | n 1 | | 1 | | |
|-------------|---|------------------------|---------------|----------------|----------|------------------------|------|------------------------------|-----------|---------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 4 | lousing Authority of the Ci 920 Larkspur Dr ast Chicago, IN, 46312 | ty of Ea | st Chicago |) | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Y | ear End: | | | | 6. Ope | erating | g Fund Project Number: |
| С | C-651 | | | ✓ 12/31 | 3/31 | 6/30 | 9/3 | 0 | I N | 0 | 2 9 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | |
| | | | | 8. ROFO C | ode: | | | | Finar | ncial A | Analyst: |
| 0 | 46203022 | | | 0536 | | | | | | | hristlieb |
| | | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fr | rom July | 1 to Jur | ie 3 | 0 that is prior to the | e first c | lay of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to A | CC | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 109 | | | 0 | | | | 0 | | | 109 |
| Line No. | Categor | у | | | | <u>ımn A</u> Vonths | | Column Eligible Unit Mont | _ | /Is) | Column C Resident Participation Unit Months |
| Cate | ⊔ egorization of Unit Mo | nths: | | | | | | First of Mo | nth | | Months |
| | upied Unit Months | 111113. | | | | | | ✓ Last of Mo | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | |
| | housing eligible family u | | | | 1 | ,260 | | 1,2 | :60 | | 1,260 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but no | | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | 0 |
| | ant Unit Months | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | | 48 | | | | | |
| | er ACC Unit Months | | | 1 | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | |
| 13 | TAILOTHER ACCUMITS NOT C | :aredoriz | ed above | I | | 0 | | | | | |

| | | | Oper | ating Fund Project Num IN02900 |
|--------------------------|---|-------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 39 | |
| 5 | Total Unit Months | 1,308 | 1,299 | 1,260 |
| 6 | Units eligible for funding for resident | | | 405 |
| | participation activities (Line 15C divided | | | 105 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Exp | Dense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 2 | | |
| • | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| 'roje | ect Expense Level (PEL) | | - | |
|)1 | PUM project expense level (PEL) | | \$350.41 | \$350.41 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$354.97 | \$354.97 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$461,106 | \$461,106 |
| Jtilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$110.62 | \$110.62 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$143,695 | \$143,695 |
| ۸dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$12,835 | \$12,835 |
| 0 | Cost of independent audit | | \$736 | \$736 |
| 1 | Funding for resident participation activities | | \$2,625 | \$2,625 |
| 2 | Asset management fee | | \$5,232 | \$5,232 |
| 3 | Information technology fee | | \$2,616 | \$2,616 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$24,044 | \$24,044 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$628,845 | \$628,845 |
| art | B. Formula Income | | - | • |
|)1 | PUM formula income | | \$241.36 | \$241.36 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$241.36 | \$241.36 |
| 4 | Total Formula Income (Part B, Line 03 times S | | \$313,527 | \$313,527 |
| | C. Other Formula Provisions | 2, 2 2, 2 10, 20 2, | 70.0,02. | ******* |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | , | ~ | Ψ |
| 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$315,318 | \$315,318 |
| 2 | Cost of independent audit (Same as Part A, Line 7 | | \$736 | \$736 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$315,318 | \$315,318 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | ψυ 10,010 | ψυ 10,010 |
| art I | Formula amount (same as Part D, Line 03) | ,, | | \$315,318 |
| | | | | |
| 1 | | | | ርበ |
| Part I 11 12 13 | Adjustment due to availability of funds HUD discretionary adjustments | | | \$0 \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Castin | | | | | | | | |
|------|---|------------------------|-------------------|-------------------------|-------------|------|----------------------|-------|---------|--------------------------------|-------------------|------------|----------|
| 1 N | ame and Address of | Public ! | Housing | Agency: | Section | n 1 | | 2 E | dina ' | Doriod: | 01/01/20 | 16 to 10 | /21/2016 |
| Н | ousing Authority of the Ci 920 Larkspur Dr | | | | | | | | e of S | Period: Submiss Original | 01/01/20 sion: | 16 (0 12/ | 31/2016 |
| | ast Chicago, IN, 46312 | | | | | | | | R | Revision I | No | | |
| | CC Number: | | | 5. Fiscal Year End | l: | | | 6. Op | erating | Fund | Project I | Numbe | r: |
| С | -651 | | | ✓ 12/31 ☐ 3/31 ☐ | 6/30 | 9/30 | | 1 1 | N 0 | 2 9 | 0 0 | 0 0 | 0 2 |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | <u> </u> | <u> </u> | | l . |
| | | | - | 8. ROFO Code: | | | | | ncial A | Analyst | | | |
| 0 | 46203022 | | | 0536 | | | | | orah Ch | | | | |
| | | | | | Sectio | n 2 | | | | | | | |
| Calc | ulation of ACC Units | for the | 12-mont | th period from Jul | | | that is prior to the | first | day of | the Fu | nding Pe | eriod: | |
| | Units on 7/1/2014 | + | ı | Added to ACC | - | | its Deleted from A | | = | 1 | Jnits on | |)15 |
| | 207 | | | 0 | | | 0 | | | 2 | 207 | | |
| Line | | | | Co | lumn A | | Column | В | | | Colum | <u>n C</u> | |
| No. | Categor | у | | · · | Months | ı | Eligible Unit Month | | Ms) | Resid | ent Parti Mont | • | n Unit |
| Cate | gorization of Unit Mo | nths: | | • | | | First of Mo | onth | | | | | |
| Occ | upied Unit Months | | | | | | ✓ Last of Mo | onth | | | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 2,379 | | 2,3 | 79 | | | 2,3 | 79 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or other | security | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding us | | 0 | | | 0 | | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | ualty loss | ses | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to char | nging ma | ırket | | 0 | | | 0 | | | | | |
| | conditions | | | | 0 | | | U | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 93 | | | | | | | | |
| Othe | er ACC Unit Months | | | , | | | | | | | | | |
| 12 | Units eligible for asset re | | _ | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | avode ha | 1 | 12 | | | | | | | | |

| | Oper | ating Fund Project Numb IN029000 |
|---|-----------------------------|-------------------------------------|
| | 75 | |
| | 75 | 0.070 |
| 2,484 | 2,454 | 2,379 |
| ded | | 198 |
| ded | | 190 |
| Helida - Francis I amb | | |
| Utilities Expense Level: | | |
| iption | | |
| ines | | |
| Lines | 0 | |
| | | |
| | | |
| Section 2 | | |
| Section 3 | | |
| Description | Requested by PHA | HUD Modifications |
| | | |
| | \$329.93 | Ф220 C2 |
| | 1.01300 | \$329.93 1.01300 |
| mos Line 02) | \$334.22 | \$334.22 |
| mes Line 02) | \$334.22 \$820,176 | \$334.22 \$820,176 |
| , Line 15, Column B) | \$620,176 | φ020,170 |
| | \$107.87 | \$407.07 |
| om Line 26 of form HUD-52722 | · · | \$107.87 |
| 2, Line 15, Column B) | \$264,713 | \$264,713 |
| | | |
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$28,221 | \$28,221 |
| | \$1,379 | \$1,379 |
| ctivities | \$4,950 | \$4,950 |
| | \$9,936 | \$9,936 |
| | \$4,968 | \$4,968 |
| | \$0 | \$0 |
| eral law, regulation, or economy | \$0 | \$0 |
| nes 07 through 15) | \$49,454 | \$49,454 |
| Line 04 plus Line 06 plus Line 16) | \$1,134,343 | \$1,134,343 |
| | | |
| | \$241.31 | \$241.31 |
| | \$0.00 | \$0.00 |
| n of Part B, Lines 01 and 02) | \$241.31 | \$241.31 |
| ine 03 times Section 2, Line 15, Column B | \$592,175 | \$592,175 |
| , | | • • • |
| | \$0 | \$0 |
| | \$0 | \$0 |
| | \$0 | \$0 |
| (Sum of Part C, Lines 01 through 03) | \$0 | \$0 |
| (== = = , = = | 40 | Ψ0 |
| 7 minus Part B, Line 04 plus Part C, Line 0 | 4) \$542,168 | \$542,168 |
| s Part A, Line 10) | \$1,379 | \$1,379 |
| Lines 01 or 02) | \$542,168 | \$1,379 \$ 542,168 |
| (HUD Use Only) | \$342,100 | φJ42,100 |
| ine 03) | | \$542,168 |
| ds | | \$0 |
| us | | \$0 \$0 |
| t F. Line 01 minus Line 02 minus Line 02\ | | \$0 \$0 |
| t E, Line 01 m | inus Line 02 minus Line 03) | inus Line 02 minus Line 03) |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | 1 | | | | | |
|-------------|--|-----------|------------|-----------------------------------|------------|------|---------------------|-----------------------------------|--------------------|--|--|--|--|
| 1. N | ame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 | | | |
| 4 | lousing Authority of the Ci 920 Larkspur Dr ast Chicago, IN, 46312 | ty of Eas | st Chicago |) | | | | 3. Тур | ✓ (| Submission: Original Revision No | | | |
| | CC Number: | | | 5. Fiscal Year E | ind: | | | 6. Operating Fund Project Number: | | | | | |
| С | :-651 | | | ✓ 12/31 □ 3/3 ² | I 6/30 | 9/30 | 0 | IN | | 2 9 0 0 0 0 0 3 | | | |
| 7. D | UNS Number: | | | | | | HUD Use C | | | | | | |
| | | | | 8. ROFO Code: | | | | | Financial Analyst: | | | | |
| 0 | 46203022 | | | 0536 | | | | | | hristlieb | | | |
| | | | | | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from J | | | | e first o | day of | the Funding Period: | | | |
| | C Units on 7/1/2014 | + | | Added to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2015 | | | |
| | 346 | | | 0 | | | 0 | | | 346 | | | |
| | | | | | | | Column | D | | Column C | | | |
| Line No. | Categor | у | | _ | Column A | | | _ | | Resident Participation Unit | | | |
| 140. | | | | U | nit Months | | Eligible Unit Mont | ns(EUI | vis) | Months | | | |
| Cate | gorization of Unit Mo | nths: | | • | | | First of Mo | onth | | | | | |
| Occ | upied Unit Months | | | | | | ✓ Last of Mo | onth | | | | | |
| 01 | Occupied dwelling units | | | | 3,794 | | 3,7 | 'Ω/ | | 3,794 | | | |
| | housing eligible family u | | | | 3,794 | | 3,7 | 34 | | 3,794 | | | |
| 02 | Occupied dwelling units employee, police officer, | | | | | | | | | | | | |
| | personnel who is not oth | | | | 5 | | | | | 5 | | | |
| | public housing | | | | | | | | | | | | |
| 03 | New units - eligible to re during the funding period | ceive su | bsidy | | | | | | | 0 | | | |
| | on Lines 01, 02, or 05-13 | | iliciuueu | | 0 | | | 0 | | 0 | | | |
| 04 | New units - eligible to re | | | | | | | | | | | | |
| | from 10/1 to 12/31 of pre | | | | 0 | | | 0 | | 0 | | | |
| | period but not included of Calculation of Operating | | | | O | | | U | | | | | |
| Vaca | ant Unit Months | | <u>'</u> | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are | | | | | | | 0 | | | | | |
| | by police officers and the special use units | at also q | ualify as | | | | | | | | | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disa | sters | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | | | | 9 | | | 9 | | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | 344 | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not of | :aredoriz | ed above | | 0 | | | | | | | | |

| | | | Oper | ating Fund Project Numb IN0290000 |
|-------------------|---|---------------------------------------|--------------------|--------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 125 | |
| 5 | Total Unit Months | 4,152 | 3,928 | 3,799 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 317 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| ₋ine No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| ^o roje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$483.16 | \$483.16 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$489.44 | \$489.44 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$1,922,520 | \$1,922,520 |
| Utiliti | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$58.26 | \$58.26 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$228,845 | \$228,845 |
| Add-0 | · · · · · · · · · · · · · · · · · · · | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$39,879 | \$39,879 |
| 10 | Cost of independent audit | | \$2,332 | \$2,332 |
| 11 | Funding for resident participation activities | | \$7,925 | \$7,925 |
| 12 | Asset management fee | | \$16,608 | \$16,608 |
| 13 | Information technology fee | | \$8,304 | \$8,304 |
| 14 | Asset repositioning fee | | \$0 | φ0,30 4 \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$75,048 | \$75,048 |
| 17 | , | , | \$2,226,413 | \$2,226,413 |
| | Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income | ine uo pius Line 16) | \$2,220,413 | \$2,220,413 |
|)1 | PUM formula income | | \$174.42 | \$174.42 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 02 | PUM adjusted formula income (Sum of Part B, Lin | nos 01 and 02) | \$174.42 | \$174.42 |
|)4 | | | \$685,122 | \$685,122 |
| | , | ection 2, Line 15, Column B) | \$003,122 | \$003,122 |
| | C. Other Formula Provisions | | C O | C O |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
|)3 | Other | et C. Linga 01 through 02\ | \$0 | \$0 \$0 |
|)4 | · · · · · · · · · · · · · · · · · · · | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | 1: 04 5 (01: 04) | \$4.544.004 | A. 5.44.004 |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$1,541,291 | \$1,541,291 |
|)2 | Cost of independent audit (Same as Part A, Line 1 | | \$2,332 | \$2,332 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$1,541,291 | \$1,541,291 |
| | E. Calculation of Operating Subsidy (HUD Use On | niy) | | * . = = |
| 01 | Formula amount (same as Part D, Line 03) | | | \$1,541,291 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | · · · · · · · · · · · · · · · · · · · | | \$0 |
| 04 | | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | |
|-------------|---|------------------------|---------------|---------------|-----------------|-----------------|------|------------------------------|---------------|--|
| 1. N | ame and Address of | Public | Housing |) Age | ency: | | | | 2. Funding | g Period: 01/01/2016 to 12/31/20 |
| 4 | ousing Authority of the Ci 920 Larkspur Dr ast Chicago, IN, 46312 | ty of Ea | st Chicago |) | | | | | 3. Type of ✓ | Submission: Original Revision No |
| | CC Number: | | | 5. F | iscal Year End: | : | | | 6. Operati | ng Fund Project Number: |
| С | -651 | | | V 1 | 2/31 | 6/30 | 9/30 |) | I N 0 | |
| 7. D | UNS Number: | | | | | | | HUD Use C | niv | |
| | | | | 8. ROFO Code: | | | | | 1 | l Analyst: |
| 0 | 46203022 | | | | 536 | | | | Deborah | - |
| | | | | | | Sectio | n 2 | | | |
| Calc | ulation of ACC Units | for the | 12-mon | th pe | eriod from July | | | | e first day o | of the Funding Period: |
| | Units on 7/1/2014 | + | 1 | | ed to ACC | - | | its Deleted from A | | |
| | 135 | | | 0 | | | | 0 | | 135 |
| Line No. | Categor | у | | | | umn A Months | | Column Eligible Unit Mont | _ | Column C Resident Participation Uni Months |
| Cate | gorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | |
| Осс | upied Unit Months | | | | | | | ✓ Last of Mo | onth | |
| 01 | Occupied Unit Months Occupied dwelling units - by public housing eligible family under lease | | | | | 1,402 | | 1,4 | 02 | 1,402 |
| 02 | + | | | | | 0 | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | | | | | 0 | 0 |
| 04 | New units - eligible to reform 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | 0 |
| Vaca | ant Unit Months | | | | | | , | | | |
| 05 | Units undergoing moder | nization | | | | 0 | | | 0 | |
| 06 | Special use units | | | | | 0 | | | 0 | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | |
| 08 | Units vacant due to disa | | | | | 0 | | | 0 | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | |
| | conditions | | | | | 0 | | | | |
| 11 | Units vacant and not cat | egorized | d above | | | 225 | | | | |
| Othe | er ACC Unit Months | | | | | | | · | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | |
| 40 | and still on ACC (occupi | | | | | 17 | | | | |
| 13 | LAILOTHER ACCUMITS NOT C | :aredoriz | ed above | 1 | | 1/ | | | | |

| | | | Oper | ating Fund Project Numbe IN02900000 |
|--------------|--|---------------------------------|-----------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 49 | |
| 15 | Total Unit Months | 1,644 | 1,451 | 1,402 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 117 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| lina | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | _ |
| | ect Expense Level (PEL) | | \$453.58 | \$450.50 |
| 01 | PUM project expense level (PEL) | | 1.01300 | \$453.58 1.01300 |
| 02 | Inflation factor | | | \$459.48 |
| 03 04 | PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn P) | \$459.48 \$666,705 | \$459.48 \$666,705 |
| _ | ies Expense Level (UEL) | IIIII B) | \$000,703 | \$000,703 |
| | | f IIIID F2722 | \$17.60 | \$17.60 |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | | | · · · · · · · · · · · · · · · · · · · |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$25,538 | \$25,538 |
| Add- | | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$10,100 | \$10,100 |
| 10 | Cost of independent audit | | \$943 | \$943 |
| 11 | Funding for resident participation activities | | \$2,925 | \$2,925 |
| 12 | Asset management fee | | \$6,576 | \$6,576 |
| 13 | Information technology fee | | \$3,288 | \$3,288 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | , | \$23,832 | \$23,832 |
| 17 Dort 1 | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ine 06 plus Line 16) | \$716,075 | \$716,075 |
| 01 | PUM formula income | | \$04.64 | \$94.64 |
| | PUM change in utility allowances | | \$94.64 | <u>'</u> |
| 02 03 | PUM adjusted formula income (Sum of Part B, Lin | nos 01 and 02) | \$0.00 \$94.64 | \$0.00 \$94.64 |
| | | <u>'</u> | · | <u> </u> |
| 04 Part (| Total Formula Income (Part B, Line 03 times S C. Other Formula Provisions | ection 2, Line 15, Column B) | \$137,323 | \$137,323 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 01 | Transition funding | | \$0 | \$0 \$0 |
| 03 | Other | | \$0 | \$0 \$0 |
| 04 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | 40 | Ψ |
| 01 | Formula calculation (Part A, Line 17 minus Part B | . Line 04 plus Part C. Line 04) | \$578,752 | \$578,752 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$943 | \$943 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$578,752 | \$578,752 |
| | E. Calculation of Operating Subsidy (HUD Use Or | , | 4010,102 | 40.0,102 |
| 01 | Formula amount (same as Part D, Line 03) | | | \$578,752 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |
| | | , | | , - |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 1 | | | | | | Sectio | n 1 | | | | | | |
|-------------|---|----------------------|---------------|----------------|-------------|-----------------|-----|-------------------------------|--|---------|---|------|--|
| 1. N | lame and Address of F | Public | Housing | Agency | : | | | | 2. Funding Period: 01/01/2016 to 12/31/201 | | | | |
| 5 | Vashington Housing Autho 20 S.E. SECOND STREE VASHINGTON, IN, 47501 | - | | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | | |
| | CC Number: | | | 5. Fisca | I Year End | : | | | 6. Ope | erating | g Fund Project Number: | | |
| С | c-590 | | | ✓ 12/31 | | 6/30 | 9/3 | 0 | I N | | 3 0 0 0 0 0 0 | 1 | |
| 7. D | OUNS Number: | | | | | | | HUD Use O | | | | | |
| | | | | 8. ROFC |) Code: | | | | | ncial | Analyst: | | |
| 0 | 49562390 | | | 0536 | oouo. | | | | | | hristlieb | | |
| | | | | | | Sectio | n 2 | <u> </u> | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period | d from July | | | | e first d | lav of | the Funding Period: | | |
| | C Units on 7/1/2014 | + | | Added to | | - | | nits Deleted from A | | = | ACC Units on 6/30/2015 | ; | |
| | 190 | | | 0 | | 1 | | 0 | | | 190 | | |
| Line No. | Category | y | | | | umn A Months | | Column Eligible Unit Montl | _ | /Is) | Column C Resident Participation I Months | Jnit | |
| Cate | egorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | - | | | |
| | upied Unit Months | | | | | | | Last of Mo | | | | | |
| 01 | Occupied dwelling units housing eligible family ur | | | | : | 2,268 | | 2,2 | 68 | | 2,268 | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not othe public housing | or othe | r security | | | 0 | | | | | 0 | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | 0 | | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating | vious fu n previc | inding ous | | | 0 | | | 0 | | 0 | | |
| Vaca | ant Unit Months | | | | | | | 1 | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to chan | ging ma | arket | | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 0 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | _ | | | 0 | | | | | | | |
| | and still on ACC (occupie | | | | | | | | | | | | |
| 13 | All other ACC units not co | ategoriz | ed above | 1 | | 12 | | | | | | | |

| | | | Орег | ating Fund Project Num |
|-------------|---|----------------------------------|---|---------------------------------------|
| alc | ulations Based on Unit Months: | | | 1110000 |
| 4 | Limited vacancies | | 0 | |
| 5 | Total Unit Months | 2,280 | 2,268 | 2,268 |
| 6 | Units eligible for funding for resident | | · | |
| | participation activities (Line 15C divided | | | 189 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0 1 0 | | |
| | T | Section 3 | | |
| .ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$269.64 | \$269.64 |
| 12 | Inflation factor | | 1.01200 | 1.01200 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$272.88 | \$272.88 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | umn B) | \$618,892 | \$618,892 |
| Jtilit | ies Expense Level (UEL) | • | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$141.88 | \$141.88 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$321,784 | \$321,784 |
| ۸dd- | Ons | • | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 18 | Energy loan amortization | | \$0 | \$0 |
|)9 | Payment in lieu of taxes (PILOT) | | \$20,944 | \$20,944 |
| 0 | Cost of independent audit | | \$4,886 | \$4,886 |
| 1 | Funding for resident participation activities | | \$4,725 | \$4,725 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$4,560 | \$4,560 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$35,115 | \$35,115 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$975,791 | \$975,791 |
| | B. Formula Income | ane do pido Ente 10) | , , - | , , , , , , , , , , , , , , , , , , , |
|)1 | PUM formula income | | \$237.25 | \$237.25 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$237.25 | \$237.25 |
| 4 | Total Formula Income (Part B, Line 03 times S | <u> </u> | \$538,083 | \$538,083 |
| | C. Other Formula Provisions | | ¥335,335 | ***** |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
|)4 | Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | <i>,</i> | • | |
|)1 | Formula calculation (Part A, Line 17 minus Part B | 3, Line 04 plus Part C. Line 04) | \$437,708 | \$437,708 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$4,886 | \$4,886 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$437,708 | \$437,708 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | , , , , , , , , , , , , , , , , , , , | ¥ ,- • • |
| 1 | Formula amount (same as Part D, Line 03) | | | \$437,708 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| | HUD discretionary adjustments | | | \$0 |
|)3 | riob discretionary adjustifichts | | | |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | 0 | 4 | | | | | | | |
|-------------|--|------------------------|-------------------|--------------------|--------------------|------|--------------------------------------|---------|---------|---------------------------|-------------------------------|-------------------|----|
| 1 N | lame and Address of | Dublic | Housing | Agoney: | Sectio | n 1 | | 2 5 | ا ممانم | Daviad. | 04/04/204 | C to 10/01/00 | 16 |
| Н | lousing Authority of the Ci 305 K Street | | | Agency. | | | | | e of S | ubmiss Original | sion: | 6 to 12/31/20 | - |
| | EDFORD, IN, 47421-324 | 8 | | | | | | | | Revision I | | | |
| 4. A | CC Number: | | | 5. Fiscal Year End | d: | | | 6. Ope | erating | g Fund | Project N | lumber: | |
| | -0742 | | | ☐ 12/31 ✓ 3/31 | 6/30 | 9/30 | | I N | 1 0 | 3 1 | 0 0 0 | 0 0 0 1 | ı |
| 7. D | UNS Number: | | | | | | HUD Use O | nly | | | <u> </u> | | |
| | | | | 8. ROFO Code: | | | | Fina | ncial A | Analyst | : | | |
| 0 | 50064427 | | | 0536 | | | | Deb | orah Ch | nristlieb | | | |
| | | | | | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from Jul | y 1 to Jun | e 30 | that is prior to the | first o | day of | the Fu | nding Pe | riod: | |
| ACC | 167 167 | + | Units | Added to ACC | - | Uni | ts Deleted from A0 | CC | = | • | Jnits on (167 | 6/30/2015 | |
| Line No. | Catogor | у | | | lumn A t Months | ı | <u>Column</u> Eligible Unit Montl | _ | VIs) | Resid | Column ent Partic Month | — cipation Uni | t |
| Cate | egorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | | | | _ |
| | upied Unit Months | | | | | | Last of Mo | | | | | | |
| 01 | Occupied dwelling units | | | | 1,912 | | 1,9 | 12 | | | 1,91 | 12 | |
| 02 | Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secur personnel who is not otherwise eligible public housing New units - eligible to receive subsidy | | r security | | 12 | | | | | | | 12 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | 0 | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding us | | 0 | | | 0 | | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disa | | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 12 | | | 12 | | | | | |
| 10 | Units vacant due to char | nging ma | ırket | | 0 | | | 0 | | | | | |
| L | conditions | | | | 0 | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 32 | | | | | | | | |
| Othe | er ACC Unit Months | | | · | | | | | | | | | _ |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not o | ategoriz | avode ha | | 22 | | | | | | | | |

| | | | Oper | ating Fund Project Num IN03100 |
|------------------|--|-----------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 32 | |
| 5 | Total Unit Months | 1,990 | 1,956 | 1,924 |
| 6 | Units eligible for funding for resident | | | 400 |
| | participation activities (Line 15C divided | | | 160 |
| | by 12) | <u> </u> | | |
| | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | 0 11 0 | | |
| | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$272.16 | \$272.16 |
| 2 | Inflation factor | | 1.01200 | 1.01200 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$275.43 | \$275.43 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$538,741 | \$538,741 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$100.45 | \$100.45 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$196,480 | \$196,480 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$12,291 | \$12,291 |
| 0 | Cost of independent audit | | \$3,523 | \$3,523 |
| 1 | Funding for resident participation activities | | \$4,000 | \$4,000 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$3,980 | \$3,980 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$23,794 | \$23,794 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$759,015 | \$759,015 |
| | B. Formula Income | ine do plas Line 10) | ******* | |
|)1 | PUM formula income | | \$232.62 | \$232.62 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$232.62 | \$232.62 |
| 4 | Total Formula Income (Part B, Line 03 times S | | \$455,005 | \$455,005 |
| | C. Other Formula Provisions | cotton 2, Eme 15, column b) | Ψ-00,000 | Ψ-100,000 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | | | \$0 | \$0 \$0 |
| 3 | Transition funding Other | | \$0 | \$0 \$0 |
| <u>ა</u> 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | 5, Emos 61 unough 65) | φυ | φυ |
| art i 1 | Formula calculation (Part A, Line 17 minus Part B | Line M plus Part C Line 04) | \$304,010 | \$304,010 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$3,523 | \$304,010 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | | ა,ე∠ა \$304,010 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | \$304,010 | \$304,010 |
| | | ''y <i>)</i> | | #204.040 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$304,010 |
| 2 | Adjustment due to availability of funds | | | \$0 \$0 |
|)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inus Lino 02 minus Lino 02) | | \$0 \$ 0 |
| / - T | I unus Obligateu ioi Feriou (Fait E, Lille Of III | inus Line oz minus Line os) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section 1 | | | | | | | | |
|-------------|--|-------------------|---------------|-------------------------|------------------------|------------------------------|---------|----------|---|------------------------|----------|---------|-----|
| 1. N | lame and Address of P | ublic | Housing | Agency: | | | 2. Fun | ding | Period: 0 | 1/01/2 | 016 to ' | 12/31/2 | 016 |
| N | cloomfield Housing Authority MAIN SLOOMFIELD, IN, 47424-13 | | | | | | 3. Тур | V | Submissio Original Revision No | | | | |
| | CC Number: | | | 5. Fiscal Year End: | | | 6. Ope | ratin | g Fund P | oject | Numk | er: | |
| С | C-603 | | | ✓ 12/31 ☐ 3/31 ☐ | 6/30 9/3 | 30 | I N | | 3 2 (| -ī | 0 0 | | 1 |
| 7. D | UNS Number: | | | | | HUD Use C | nly | 1 | | | | | |
| | | | - | 8. ROFO Code: | | | | ncial | Analyst: | | | | |
| 0 | 42262300 | | | 0536 | | | | | hristlieb | | | | |
| | | | | | Section 2 | 2 | | | | | | | |
| Calc | culation of ACC Units for | or the | 12-mont | h period from July | 1 to June 3 | 30 that is prior to the | first c | lay of | f the Fund | ling P | eriod: | | |
| ACC | C Units on 7/1/2014 | + | Units A | Added to ACC | - U | nits Deleted from A | CC | = | ACC Ur | its or | า 6/30/ | 2015 | |
| | 92 | | | 0 | | 0 | | | 92 | ! | | | |
| Line No. | Category | | | | <u>umn A</u> Months | Column Eligible Unit Mont | _ | /Is) | Resider | Colun nt Par Mon | ticipat | ion Ur | nit |
| Cate | egorization of Unit Mon | ths: | | | | ✓ First of Mo | onth | | | | | | |
| Осс | upied Unit Months | | | | | Last of Mo | nth | | | | | | |
| 01 | Occupied dwelling units - housing eligible family und | | | 1 | ,033 | 1,0 | 33 | | | 1, | 033 | | |
| 02 | Occupied dwelling units - employee, police officer, of personnel who is not othe public housing | or othe | r security | | 12 | | | | | | 12 | | |
| 03 | New units - eligible to rece during the funding period on Lines 01, 02, or 05-13 | but no | tincluded | | 0 | | 0 | | | | 0 | | |
| 04 | New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S | ious fu previo | inding ous | | 0 | | 0 | | | | 0 | | |
| | ant Unit Months | | | | | ' | | | | | | | |
| 05 | Units undergoing moderni | zation | | | 0 | | 0 | | | | | | |
| 06 | Special use units | | | | 7 | | 7 | | | | | | |
| 06a | Units on Line 02 that are of by police officers and that special use units | | | | | | 0 | | | | | | |
| 07 | Units vacant due to litigation | on | | | 0 | | 0 | | | | | | |
| 08 | Units vacant due to disast | ers | | | 0 | | 0 | | | | | | |
| 09 | Units vacant due to casua | Ity loss | ses | | 0 | | 0 | | | | | | |
| 10 | Units vacant due to chang conditions | jing ma | arket | | 0 | | 0 | | | | | | |
| 11 | Units vacant and not cated | gorized | dabove | | 44 | | | | | | | | |
| Othe | er ACC Unit Months | | | + | | | | | | | | | |
| 12 | Units eligible for asset rep and still on ACC (occupie | | • | | 0 | | | | | | | | |
| 13 | All other ACC units not ca | | | | 8 | | | | | | | | |

| | | | Oper | ating Fund Project Numbo IN0320000 |
|--------------|---|-------------------------------|-------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 44 | |
| 15 | Total Unit Months | 1,104 | 1,084 | 1,045 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 87 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$273.53 | \$273.53 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$277.09 | \$277.09 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$300,366 | \$300,366 |
| Utiliti | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$101.55 | \$101.55 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$110,080 | \$110,080 |
| Add-0 | • | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$0 | \$0 |
| 10 | Cost of independent audit | | \$3,941 | \$3,941 |
| 11 | Funding for resident participation activities | | \$2,175 | \$2,175 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$2,208 | \$2,208 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$8,324 | \$8,324 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | , | \$418,770 | \$418,770 |
| | 3. Formula Income | line do pius Line 10) | φ-10,770 | φ+10,770 |
|)1 | PUM formula income | | \$257.87 | \$257.87 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 02 | PUM adjusted formula income (Sum of Part B, Lir | oos 01 and 02) | \$257.87 | \$257.87 |
|)4 | | | \$279,531 | \$279,531 |
| | • | ection 2, Line 15, Column B) | \$275,551 | \$279,331 |
| | C. Other Formula Provisions | | # 0 | фО |
| 21 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2)3 | Transition funding Other | | \$0 \$0 | \$0 \$0 |
|)3)4 | | rt C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | · | it C, Lines of tillough 03) | \$ U | Þυ |
| | D. Calculation of Formula Amount | Line 04 plue Port C. Line 04) | ¢420.220 | Ø420.020 |
| 01 02 | Formula calculation (Part A, Line 17 minus Part B | | \$139,239 | \$139,239 \$2,041 |
|)2 | Cost of independent audit (Same as Part A, Lines | | \$3,941 | \$3,941 |
|)3 Port F | Formula amount (greater of Part D, Lines 01 or 02 | | \$139,239 | \$139,239 |
| | E. Calculation of Operating Subsidy (HUD Use Or | шуј | | # 400 000 |
| 01 | Formula amount (same as Part D, Line 03) | | | \$139,239 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | inua Lina 02 minua Lina 02) | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line ∪∠ minus Line U3) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | • | | | | , | | | , | | | | | |
|-------------|---|----------------------|-------------------|------|------------------|-------------------------|-----|---------------------|-----------|--------|--|---------------------|------------|
| | | | | | | Section | า 1 | | | | | | |
| 1. N | lame and Address of I | Public | Housing | Αg | jency: | | | | 2. Fun | ding | Period: 01/ | 01/2016 to | 12/31/2016 |
| 2 | cullivan Housing Authority 00 N COURT Street CULLIVAN, IN, 47882-1215 | 5 | | | | | | | 3. Тур | ✓ (| Submission Original Revision No | | |
| | CC Number: | - | | 5. | Fiscal Year End: | | | | 6. Ope | ratin | g Fund Pro | iect Nun | nber: |
| С | C-940 | | | | 12/31 🗸 3/31 🗌 | 6/30 | 9/3 | 0 | I N | | 3 4 0 | 0 0 | 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nlv | | | | |
| | | | | 8. | ROFO Code: | | | | 1 | ncial | Analyst: | | |
| 0 | 42262589 | | | | 0536 | | | | | | hristlieb | | |
| | | | | - | | Section | n 2 | | 1 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | period from July | | | | e first d | lay of | f the Fundir | ng Perio | d: |
| | C Units on 7/1/2014 | + | 1 | | ded to ACC | - | 1 | nits Deleted from A | | = | ACC Unit | | |
| | 251 | | | 0 | | | | 0 | | | 251 | | |
| 1 : | | | | | Calu | | | Column | R | | Co | olumn C | |
| Line No. | Category | y | | | · | <u>ımn A</u> Vlonths | | Eligible Unit Mont | _ | (ls) | Resident | Participa Months | ation Unit |
| Cate | egorization of Unit Mo | nths: | | | | | | First of Mo | onth | | | | |
| Осс | upied Unit Months | | | | | | | ✓ Last of Mo | onth | | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 2 | 2,789 | | 2,7 | '89 | | | 2,789 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | r security | | | 0 | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | | 0 | | | 0 | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | nding us | | | 0 | | | 0 | | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | - | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | | 48 | | | 48 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | • | | | | 21 | | | 21 | | | | |
| 10 | Units vacant due to chan conditions | iging ma | arket | | | 0 | | | 0 | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 154 | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | | | | | | | | |
| | and still on ACC (occupi | ed or va | cant) | | | 0 | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numbe |
|-------------|---|--------------------------------|------------------|--------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 90 | |
| 15 | Total Unit Months | 3,012 | 2,948 | 2,789 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 232 |
| | by 12) | | | |
| Spec | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$275.36 | \$275.36 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$278.94 | \$278.94 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$822,315 | \$822,315 |
| Utiliti | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$90.19 | \$90.19 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$265,880 | \$265,880 |
| Add-(| | • | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$42,134 | \$42,134 |
| 10 | Cost of independent audit | | \$4,765 | \$4,765 |
| 11 | Funding for resident participation activities | | \$5,800 | \$5,800 |
| 12 | Asset management fee | | \$0 | φο,οσο \$0 |
| 13 | Information technology fee | | \$6,024 | \$6,024 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$58,723 | \$58,723 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | , | \$1,146,918 | \$1,146,918 |
| | 3. Formula Income | ine oo pius Line 10) | ψ1,140,510 | ψ1,140,010 |
| 01 | PUM formula income | | \$251.03 | \$251.03 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$251.03 | \$251.03 |
| 04 | | ection 2, Line 15, Column B) | \$740,036 | \$740,036 |
| | C. Other Formula Provisions | cettori 2, Eine 13, Column b) | ψ1 40,000 | ψ1 40,000 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 \$0 |
| 03 | Other | | \$0 | \$0 \$0 |
|)4 | | rt C, Lines 01 through 03) | \$0 | \$0 \$0 |
| | D. Calculation of Formula Amount | <u> </u> | Ψ | Ψ |
| 01 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. I ine 04) | \$406,882 | \$406,882 |
| 02 | Cost of independent audit (Same as Part A, Line | | \$4,765 | \$4,765 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$406,882 | \$406,882 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | Ψ-00,002 | Ψ-30,002 |
| 01 | Formula amount (same as Part D, Line 03) | ** | | \$406,882 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 |
| | | | | Ψ |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | |
|-------------|---|------------------------|-------------------|----------------------|--------------------------------|------|------------------------------|-----------|---------|---|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 1. | razil Housing Authority 22 W JACKSON Street RAZIL, IN, 47834-2565 | | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year | End: | | | 6. Ope | ratine | g Fund Project Number: |
| С | :-913 | | | ✓ 12/31 ☐ 3/3 | 81 🗌 6/30 🔲 | 9/3 | 60 | I N | | 3 5 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | - | |
| | | | | 8. ROFO Code | : | | | 1 | ncial A | Analyst: |
| 0 | 38239877 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from | July 1 to Jun | ie 3 | 0 that is prior to the | e first c | lay of | the Funding Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to ACC | _ | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2015 |
| | 169 | | | 0 | | | 0 | | | 169 |
| Line No. | Categor | y | | ı | <u>Column A</u> Jnit Months | | Column Eligible Unit Mont | | ls) | Column C Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | - | | | ✓ First of Mo | onth | - | |
| Occ | upied Unit Months | | | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units housing eligible family u | | | | 1,843 | | 1,8 | 43 | | 1,843 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding us | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing moder | nization | | | 84 | | | 84 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | |
| 80 | Units vacant due to disa | sters | | | 0 | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | _ | | 0 | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 101 | | | | | |
| | er ACC Unit Months | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | |
| 13 | TAILUILLE ACC UNITS UOT C | പലധവ | eu apove | | 0 | | | | | |

| | | | Oper | ating Fund Project Num IN035000 |
|------------------|---|---------------------------------------|------------------|------------------------------------|
| alc | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 61 | |
| 5 | Total Unit Months | 2,028 | 1,988 | 1,843 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided by 12) | | | 154 |
| pec | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 2 | | |
| ine | | Section 3 | | |
| No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje 01 | ct Expense Level (PEL) PUM project expense level (PEL) | | \$273.91 | \$273.91 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
|) <u>2</u>)3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$277.47 | \$277.47 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$551,610 | \$551,610 |
| | ies Expense Level (UEL) | <i>U</i> | 4301,010 | ,, |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$100.71 | \$100.71 |
|)6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | | \$200,211 | \$200,211 |
| Add-(| | | \$250 ;2 | Ψ=00,=:: |
|)7 | Self-sufficiency | | \$0 | \$0 |
|)8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$24,292 | \$24,292 |
| 10 | Cost of independent audit | | \$2,772 | \$2,772 |
| 1 | Funding for resident participation activities | | \$3,850 | \$3,850 |
| 2 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$4,056 | \$4,056 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | , | \$34,970 | \$34,970 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$786,791 | \$786,791 |
| Part E | 3. Formula Income | | | |
|)1 | PUM formula income | | \$268.87 | \$268.87 |
| 02 | PUM change in utility allowances | 04 100) | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, Lir | · · · · · · · · · · · · · · · · · · · | \$268.87 | \$268.87 |
|)4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$534,514 | \$534,514 |
| | C. Other Formula Provisions | | Φ0 | Φ0 |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | Transition funding Other | | \$0 \$0 | \$0 \$0 |
|)4 | | rt C, Lines 01 through 03) | \$ 0 | \$0 |
| | D. Calculation of Formula Amount | it o, Emos or unough os) | Ψ | φυ |
|)1 | Formula calculation (Part A, Line 17 minus Part B | . Line 04 plus Part C. Line 04) | \$252,277 | \$252,277 |
|)2 | Cost of independent audit (Same as Part A, Line | | \$2,772 | \$2,772 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$252,277 | \$252,277 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | ,, | ,, |
|)1 | Formula amount (same as Part D, Line 03) | | | \$252,277 |
|)2 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inua Lina 02 minua Lina 02) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | | | |
|-------------|---|------------------------|---------------------|----------------------|---------|------------------------------|---------------------|-----------|---------|-----------|---------------------|-----------|-----------|
| 1 N | lame and Address of | Public | Housing | Agency. | Section | | | 2 Fun | dina | Pariod | • 01/01/3 | 2016 to 1 | 2/31/2016 |
| B 1 | razil Housing Authority 22 W JACKSON Street RAZIL, IN, 47834-2565 | i ubiic | Trousing | Agency. | | | | 3. Typ | e of S | | sion: | | 2/31/2010 |
| | CC Number: | | | 5. Fiscal Year E | End: | | | 6. Ope | erating | a Fund | l Proiec | t Numbe | er: |
| | G-913 | | | ✓ 12/31 ☐ 3/3 | | 9/3 | 0 | IN | | 3 5 | 0 0 | 1 1 | 1 1 |
| | OUNS Number: | | | <u></u> | 0.00 | 0,0 | HUD Use C | | . 0 | 0 0 | 1010 | 1010 | - V |
| | | | | 8. ROFO Code | • | | 1102 000 0 | | ncial / | Analys | 4. | | |
| 0 | 38239877 | | | 0536 | • | | | | | hristlieb | | | |
| | 00200077 | | | 0000 | Sectio | n 2 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from . | | | | e first c | lav of | the Fi | ındina l | Period: | |
| | Units on 7/1/2014 | + | | Added to ACC | - | 1 | nits Deleted from A | | = | | | n 6/30/2 | 2015 |
| Line No. | Category | | | Column A Init Months | | Column Eligible Unit Mont | _ | VIs) | Resid | dent Pa | mn C rticipation | on Unit | |
| Cate | gorization of Unit Mo | nthe: | | | | | ✓ First of Mo | nnth | | | IVIOI | 11115 | |
| | upied Unit Months | 111113. | | | | | Last of Mo | | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | | | |
| | housing eligible family u | | | | 1,401 | | 1,4 | 01 | | | 1 | ,401 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy t included | | 0 | | | 0 | | | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | | | 0 | |
| Vaca | ant Unit Months | | | <u>'</u> | | | 1 | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | tion | | | 0 | | | 0 | | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | | 0 | | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | | |
| | conditions | | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | 27 | | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | | |
| 12 | Units eligible for asset re | | _ | | 0 | | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not c | rizonate | avode has | 1 | Λ | | | | | | | | |

| | | Oper | ating Fund Project Nun IN03500 |
|---|--|--|---|
| | | | |
| | | | |
| | 1,428 | 1,428 | 1,401 |
| | | | 447 |
| | | | 117 |
| | namaa Lavali | | |
| | pense Levei: | | |
| | | | |
| | | | |
| | | 0 | |
| | | | |
| | | | |
| engibility for asset repositioning fee | Section 2 | | |
| | Section 3 | | |
| Description | | Requested by PHA | HUD Modifications |
| | | - | |
| | | | |
| PUM project expense level (PEL) | | \$290.03 | \$290.03 |
| Inflation factor | | 1.01300 | 1.01300 |
| PUM inflated PEL (Part A, Line 01 times Line 02) | | \$293.80 | \$293.80 |
| | ımn B) | \$419,546 | \$419,546 |
| es Expense Level (UEL) | | | |
| PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$65.02 | \$65.02 |
| UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$92,849 | \$92,849 |
| Ons | | | |
| Self-sufficiency | | \$0 | \$0 |
| Energy loan amortization | | \$0 | \$0 |
| | | \$17,162 | \$17,162 |
| Cost of independent audit | | \$1,958 | \$1,958 |
| Funding for resident participation activities | | \$2,925 | \$2,925 |
| Asset management fee | | \$0 | \$0 |
| Information technology fee | | \$2,856 | \$2,856 |
| Asset repositioning fee | | \$0 | \$0 |
| Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| | | \$24,901 | \$24,901 |
| Total Formula Expenses (Part A. Line 04 plus L | ine 06 plus Line 16) | \$537,296 | \$537,296 |
| | | | · · · |
| PUM formula income | | \$176.35 | \$176.35 |
| | | · · | \$0.00 |
| | nes 01 and 02) | · | \$176.35 |
| | | | \$251,828 |
| | oction 2, Ento 10, octainii 2) | V =01,020 | 420.,020 |
| | | 0.2 | \$0 |
| | | | \$0 \$0 |
| | | | \$0 \$0 |
| | rt C. Lines 01 through 03) | | \$0 |
| · | , | Ψ0 | Ψ |
| | Line 04 plus Part C. Line 04) | \$285 468 | \$285,468 |
| | | | \$1,958 |
| | | | \$285,468 |
| | | Ψ203,700 | Ψ200,700 |
| Formula amount (same as Part D, Line 03) | | | \$285,468 |
| Adjustment due to availability of funds | | | \$0 |
| | | | ΨΟ |
| HUD discretionary adjustments | | | \$0 |
| | Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 03 times Section 2, Line 15, Columbia Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Columbia Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Columbia Expense Including Including Including Including Including Including Including Income PUM formula Expenses (Part A, Line 04 plus Laset repositioning fee Costs attributable to changes in federal law, regulated Income PUM formula income PUM formula income PUM dajusted formula income (Sum of Part B, Line 04 plus Laset Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 05 times Same Income (Part B, Line 07 through Income Income (Part B, Line 07 through Income Income (Part B, Line 07 through Income | Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) ital Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Int Expense Level (PEL) Inflation factor PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Intellege (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 07 through 15) Total Formula Expenses (Part A, Line 07 through 15) Total Formula Income PUM change in utility allowances PUM change in utility all | Limited vacancies Total Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Jail Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines Of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) See Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 \$65.02 PUEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Payment in lieu of taxes (PILOT) Sasset management fee \$0 Information technology fee Asset repositioning fee \$1 Section 3 Self-sufficiency Solf-sufficiency Solf-suf |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 1 | | | | | | Sectio | n 1 | | | | |
|-------------|---|----------------------|---------------|--------------------------------|--------------|--|-----|---------------------|---|---------|--|
| 1. N | lame and Address of I | Public | Housing | Agenc | y: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 |
| 2 | lousing Authority of the Cit 40 ANGLING Road ENDALLVILLE, IN, 46755 | | ndallville | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No |
| | CC Number: | | | 5. Fisc | al Year End | : | | | 6. Ope | erating | g Fund Project Number: |
| С | C-2000 | | | ✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 I | | | | | | | 3 6 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nlv | | |
| | | | | 8. ROF | O Code: | | | | - | ncial | Analyst: |
| 0 | 74302167 | | | 0536 | | | | | | | hristlieb |
| | | | | | • | Sectio | n 2 | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th perio | od from July | | | | first d | lay of | the Funding Period: |
| | C Units on 7/1/2014 | + | | Added | | - | | nits Deleted from A | | = | ACC Units on 6/30/2015 |
| | 118 | | | 0 | | | | 0 | | | 118 |
| Line No. | Category | | | umn A Months | | Column Eligible Unit Monti | _ | /Is) | Column C Resident Participation Unit Months | | |
| Cate | egorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | nth | | |
| 01 | Occupied dwelling units housing eligible family units | | | | | 1,401 | | 1,4 | 01 | | 1,401 |
| 02 | Occupied dwelling units | | | | | <u>, </u> | | , | | | · |
| 02 | employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | d but not 3 | tincluded | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previo | inding ous | | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | + | | | | - | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | |
| 06 | Special use units | | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | |
| 10 | Units vacant due to chan | iging ma | arket | | | 0 | | | 0 | | |
| | conditions | | | | | <u> </u> | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | | 15 | | | | | |
| | er ACC Unit Months | | | | | | | | | | |
| 12 | Units eligible for asset re | • | • | | | 0 | | | | | |
| | and still on ACC (occupi | | | | | | | | | | |
| 13 | All other ACC units not c | ategoriz | ed above | | | 0 | | | | | |

| | | | Oper | ating Fund Project Numbe IN03600000 |
|-----------------|--|-------------------------------|---------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 15 | |
| 15 | Total Unit Months | 1,416 | 1,416 | 1,401 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 117 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | · · | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | #070.05 | #070.0F |
| 01 | PUM project expense level (PEL) | | \$270.35 1.01200 | \$270.35 |
| 02 | Inflation factor | | | 1.01200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | B) | \$273.59 | \$273.59 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colur | nn B) | \$387,403 | \$387,403 |
| | ies Expense Level (UEL) | | ф70 00 | 4-0 00 |
| 05 | PUM utilities expense level (UEL) (from Line 26 of for | | \$78.68 | \$78.68 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colur | nn B) | \$111,411 | \$111,411 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$30,992 | \$30,992 |
| 10 | Cost of independent audit | | \$4,644 | \$4,644 |
| 11 | Funding for resident participation activities | | \$2,925 | \$2,925 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$2,832 | \$2,832 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regular | tion, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$41,393 | \$41,393 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Lir | ne 06 plus Line 16) | \$540,207 | \$540,207 |
| Part | B. Formula Income | , | | |
| 01 | PUM formula income | | \$310.47 | \$310.47 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Line | es 01 and 02) | \$310.47 | \$310.47 |
| 04 | | ction 2, Line 15, Column B) | \$439,626 | \$439,626 |
| | C. Other Formula Provisions | otion 2, Emo 10, Goldmin 2) | \$100,020 | ψ100,020 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Part | C, Lines 01 through 03) | \$0 | \$0 |
| Part | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Part C, Line 04) | \$100,581 | \$100,581 |
| 02 | Cost of independent audit (Same as Part A, Line 10 | | \$4,644 | \$4,644 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02) | | \$100,581 | \$100,581 |
| | E. Calculation of Operating Subsidy (HUD Use Onl | | *, | ·, |
| 01 | Formula amount (same as Part D, Line 03) | | | \$100,581 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 mir | nus Line 02 minus Line 03) | | \$0 |
| U* 1 | I unus obiligated for Feriod (Fatt E., Eine Of Hill | ido Line oz minus Line ooj | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Sectio | n 1 | | | | | |
|-------------|--|----------------------|-----------------|-------------------------------------|-----------|-------------------------------|------|------------------------|------------------------------|------------------|---|--------------------|
| 1. N | lame and Address of F | Public | Housing | Agency: | | | | | 2. Fun | ding | Period: 01/01/2 | 2016 to 12/31/2016 |
| 1 | Iount Vernon Housing Autl 500 JEFFERSON Street IT VERNON, IN, 47620-12 | | | | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| | CC Number: | | | 5. Fiscal | Year End | : | | | 6. Ope | eratin | g Fund Project | t Number: |
| С | :-2002 | | | ✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 | | | | | | 0 | 3 7 0 0 | 0 0 1 0 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | | |
| | | | | 8. ROFO | Code: | | | | | ncial | Analyst: | |
| 0 | 50283431 | | | 0536 | | | | | | | hristlieb | |
| | | | | | | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period | from July | 1 to Jun | e 30 | 0 that is prior to the | first d | lay of | the Funding F | Period: |
| ACC | C Units on 7/1/2014 | + | Units | Added to | ACC | - | Un | its Deleted from A | CC | = | ACC Units o | n 6/30/2015 |
| | 84 | | | 0 | | | | 0 | | | 84 | |
| Line No. | Category | | | umn A Months | | Column Eligible Unit Montl | _ | /Is) | Colur Resident Par Mor | rticipation Unit | | |
| Cate | egorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | nth | | | |
| 01 | Occupied dwelling units housing eligible family ur | | | | | 989 | | 9 | 89 | | | 989 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not other public housing | by PH. | A r security | | | 0 | | | | | | 0 |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating | vious fu n previc | inding ous | | | 0 | | | 0 | | | 0 |
| Vaca | ant Unit Months | | | ' | | | | l | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chan | ging ma | arket | | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | dabove | | | 7 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | |
| 13 | and still on ACC (occupied All other ACC units not call to the account of the acc | | - | | | 12 | | | | | | |
| 113 | TAILUUNEL ACC UNITS NOT C | atedoriz | eu apove | 1 | | 12 | | | | | | |

| | | | Oper | ating Fund Project Nun IN03700 |
|------------------|---|-------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 7 | |
| 5 | Total Unit Months | 1,008 | 996 | 989 |
| 6 | Units eligible for funding for resident | | | 00 |
| | participation activities (Line 15C divided | | | 82 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 2 | | |
| ! | | Section 3 | | |
| ine Vo. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| roje | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$272.98 | \$272.98 |
| 2 | Inflation factor | | 1.01300 | 1.01300 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$276.53 | \$276.53 |
| 4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$275,424 | \$275,424 |
| Jtilit | ies Expense Level (UEL) | | | |
| 5 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$110.03 | \$110.03 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$109,590 | \$109,590 |
| \dd- | Ons | | · | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$17,327 | \$17,327 |
| 0 | Cost of independent audit | | \$4,575 | \$4,575 |
| 1 | Funding for resident participation activities | | \$2,050 | \$2,050 |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$2,016 | \$2,016 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$25,968 | \$25,968 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$410,982 | \$410,982 |
| art l | B. Formula Income | 30 p.as 2 20) | . , | · , |
|)1 | PUM formula income | | \$300.09 | \$300.09 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$300.09 | \$300.09 |
| 4 | Total Formula Income (Part B, Line 03 times S | | \$298,890 | \$298,890 |
| | C. Other Formula Provisions | coden 2, Ente 10, Column 2, | V =00,000 | + |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 \$0 |
| 3 | Other | | \$0 | \$0 \$0 |
| 3 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | , | 40 | ΨΟ |
| <u>агті</u> 1 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C. Line 04) | \$112,092 | \$112,092 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$4,575 | \$4,575 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$112,092 | \$4,575 \$112,092 |
| | E. Calculation of Operating Subsidy (HUD Use O | | φ112,032 | φ112,U9Z |
| | Formula amount (same as Part D, Line 03) | ·· y / | | \$112,092 |
| 2 | Adjustment due to availability of funds | | | \$112,092 |
|)3 | HUD discretionary adjustments | | | \$0 \$0 |
| 1 <u>3</u> 14 | Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | |
| | ranas obligated for reliou (rait L, Line or in | mas Enio oz minas Enio osj | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | |
|-------------|---|--|---------------|----------|------------------|-----------------|---------|------------------------------|--------------------|--|-------------------|
| 1. N | ame and Address of | Public | Housing | ΙAς | gency: | | | | 2. Funding | Period: 01/01/20 |)16 to 12/31/2016 |
| 6 | lousing Authority of the Ci 17 N. WILLIAMS Street NGOLA, IN, 46703-1173 | ty of An | gola | | | | | | 3. Type of ✓ | Submission: Original Revision No | |
| | CC Number: | | | 5. | Fiscal Year End: | : | | | 6. Operati | ng Fund Project | Number: |
| С | :-996 | | | V | 12/31 3/31 | 6/30 | 9/3 | 0 | I N O | 3 9 0 0 | 0 0 0 1 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | |
| | | | | 8. | ROFO Code: | | | | Financial Analyst: | | |
| 1 | 02353687 | | | | 0536 | | | | Deborah | | |
| | | | | ı | | Sectio | n 2 | | | | |
| Cald | culation of ACC Units | for the | 12-mon | th I | period from July | | | | first day | of the Funding Po | eriod: |
| | C Units on 7/1/2014 | + | T | | ded to ACC | - | | nits Deleted from A | 1 | | |
| | 188 | | | C |) | | | 0 | | 188 | |
| Line No. | Category | | | | | umn A Months | | Column Eligible Unit Mont | _ | Colum Resident Part Mont | icipation Unit |
| Cate | gorization of Unit Mo | nths: | | ! | | | | ✓ First of Mo | onth | | |
| | _ | | | | | | | Last of Mo | | | |
| 01 | upied Unit Months Occupied dwelling units - by public housing eligible family under lease | | | | 2 | 2,094 | 94 2,09 | | 94 | 2,0 |)94 |
| 02 | employee, police officer, | , or othe | r security | | 0 | | | | | 0 | |
| 03 | | d but not | | | | 0 | | | 0 | | 0 |
| 04 | from 10/1 to 12/31 of pre- period but not included of | evious fu on previo | unding ous | | | 0 | 0 | | 0 | | 0 |
| Vac | ant Unit Months | | | | | | | | | | |
| 05 | | nization | | | | 25 | | | 25 | | |
| 06 | Special use units | | | | | 36 | | | 36 | | |
| 06a | | | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | | 0 | | | 0 | | |
| 80 | | Category Catego | | | | 0 | | | 0 | | |
| 09 | Units vacant due to casu | ualty loss | ses | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | arket | | | 20 | | | 28 | | |
| | conditions | | | | | 28 | | | | | |
| 11 | Units vacant and not cat | egorized | d above | | | 49 | | | | | |
| Oth | er ACC Unit Months | - | | | | | | | | | |
| 12 | _ | | - | | | 0 | | | | | |
| 10 | | | | | | | | | | | |
| 13 | LAII other ACC units not o | categoriz | zed above | | | 24 | | | | | |

| | | | Oper | ating Fund Project Numbe IN03900000 |
|-------------|--|---------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 49 | |
| 15 | Total Unit Months | 2,256 | 2,232 | 2,094 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 175 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$269.98 | \$269.98 |
| 02 | Inflation factor | | 1.01200 | 1.01200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$273.22 | \$273.22 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$609,827 | \$609,827 |
| Utiliti | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$59.11 | \$59.11 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$131,934 | \$131,934 |
| Add-0 | | , | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$31,900 | \$31,900 |
| 10 | Cost of independent audit | | \$0 | \$0 |
| 11 | Funding for resident participation activities | | \$4,375 | \$4,375 |
| 12 | Asset management fee | | \$0 | φ 4,575 \$0 |
| 13 | Information technology fee | | \$4,512 | \$4,512 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$40,787 | \$40,787 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | , | \$782,548 | \$782,548 |
| | 3. Formula Income | ille 00 plus Lille 10) | ψ1 02,540 | ψι 02,340 |
| 01 | PUM formula income | | \$174.96 | \$174.96 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 02 | PUM adjusted formula income (Sum of Part B, Lir | oos 01 and 02) | \$174.96 | \$174.96 |
| | | | | |
| 04 | | ection 2, Line 15, Column B) | \$390,511 | \$390,511 |
| | C. Other Formula Provisions | | Φ0 | Φ0 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$47,586 | \$47,586 |
| 03 | Other Common Com | et O. Linna Od there exists 00) | \$0 | \$0 |
| 04 | * | rt C, Lines 01 through 03) | \$47,586 | \$47,586 |
| | D. Calculation of Formula Amount | | * **** | A 100 000 |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$439,623 | \$439,623 |
| 02 | Cost of independent audit (Same as Part A, Line | • | \$0 | \$0 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$439,623 | \$439,623 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | <u> </u> |
| 01 | Formula amount (same as Part D, Line 03) | | | \$439,623 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 04 | HUD discretionary adjustments | | | \$0 |
| 1 1/1 | Funds Obligated for Period (Part E, Line 01 m | inus line uz minus line (13) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | , | | | | | | | | | | | |
|-------------|--|------------------------|-------------|---------|---------------|------------------------|------|------------------------|--------------------|----------|---|--|
| | | | | | | Section | n 1 | | ı | | | |
| 1. N | ame and Address of | Public | Housing | Agend | cy: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 | |
| 6 | ousing Authority of the Ci 01 S ADAMS Street IARION, IN, 46953-2042 | ty of Mai | rion, IN | | | | | | 3. Тур | V | Submission: Original Revision No | |
| | CC Number: | | | 5. Fisc | cal Year End: | | | | 6. Ope | ratin | g Fund Project Number: | |
| С | -2001 | | | 12/3 | 31 3/31 | 6/30 | 9/30 |) | I N | | 4 1 0 0 0 0 0 1 | |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | | |
| | | | | 8. RO | FO Code: | | | | Financial Analyst: | | | |
| 0 | 49681554 | | | 053 | | | | | | | hristlieb | |
| | | | | | | Sectio | n 2 | | | | | |
| Calc | ulation of ACC Units | for the | 12-mon | th peri | od from July | 1 to Jun | e 30 | 0 that is prior to the | e first c | lay of | the Funding Period: | |
| ACC | Units on 7/1/2014 | + | Units | Added | to ACC | - | Un | its Deleted from A | CC | = | ACC Units on 6/30/2015 | |
| | 100 | | | 0 | | | | 0 | | | 100 | |
| Lina | | | | | Cal | uman A | | Column | R | | Column C | |
| Line No. | Category | у | | | · · | <u>umn A</u> Months | | Eligible Unit Mont | | (ls) | Resident Participation Unit Months | |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | | |
| | upied Unit Months | | | | | | | Last of Mo | | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | | | | |
| | housing eligible family u | | | | | 1,145 | | 1,1 | 45 | | 1,145 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | , | | | | | |
| 05 | Units undergoing modern | nization | | | | 10 | | | 10 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | ırket | | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 45 | | | | | | |
| | er ACC Unit Months | | | ı | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | |
| 10 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | alegoriz | eu above | | | 0 | | | | | | |

| | | | Oper | ating Fund Project Nun IN04100 |
|------------|---|-------------------------------|----------------------|---------------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 36 | |
| 5 | Total Unit Months | 1,200 | 1,191 | 1,145 |
| 6 | Units eligible for funding for resident | | | 0.5 |
| | participation activities (Line 15C divided | | | 95 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including eligibility for asset repositioning fee | | | |
| | engibility for asset repositioning fee | Section 2 | | |
| • | | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$371.84 | \$371.84 |
| 2 | Inflation factor | | 1.01200 | 1.01200 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$376.30 | \$376.30 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$448,173 | \$448,173 |
| Jtilit | ies Expense Level (UEL) | | | |
| 15 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$7.02 | \$7.02 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$8,361 | \$8,361 |
| \dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | | \$0 | \$0 |
| 9 | Payment in lieu of taxes (PILOT) | | \$2.638 | \$2,638 |
| 0 | Cost of independent audit | | \$2,863 | \$2,863 |
| 1 | Funding for resident participation activities | | \$2,375 | \$2,375 |
| 2 | Asset management fee | | \$4,800 | \$4,800 |
| 3 | Information technology fee | | \$2,400 | \$2,400 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$15,076 | \$15,076 |
| 7 | Total Formula Expenses (Part A, Line 04 plus L | ne 06 plus Line 16) | \$471,610 | \$471,610 |
| | 3. Formula Income | ne do pido Line 10) | , , , | · /- / |
|)1 | PUM formula income | | \$36.02 | \$36.02 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | es 01 and 02) | \$36.02 | \$36.02 |
| 4 | Total Formula Income (Part B, Line 03 times S | | \$42,900 | \$42,900 |
| | C. Other Formula Provisions | cotton 2, Line 13, Column B) | Ψ+2,300 | Ψ-2,500 |
| 1 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | | | \$7,170 | \$7,170 |
| 3 | Transition funding Other | | \$7,170 | \$7,170 \$0 |
| ა 4 | | t C, Lines 01 through 03) | | · · · · · · · · · · · · · · · · · · · |
| | D. Calculation of Formula Amount | to, Emes or unough os) | \$7,170 | \$7,170 |
| | Ť. | Line 04 plus Part C. Line 04\ | ¢425 000 | \$435,880 |
| 1 2 | Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line | | \$435,880 \$2,863 | \$435,880 \$2,863 |
| 2 3 | Formula amount (greater of Part D, Lines 01 or 02 | | | \$2,803 \$435,880 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | \$435,880 | \$435,880 |
| | | iiy <i>j</i> | | ¢40E 000 |
| 1 | Formula amount (same as Part D, Line 03) | | | \$435,880 |
| 2 | Adjustment due to availability of funds | | | \$0 \$0 |
|)3)4 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | nue Line 02 minue Line 02) | | \$0 \$0 |
| - T | i unus obligated for Feriou (Fait E, Line Of III | nas Line oz minus Line os) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | n 1 | | | | | | |
|--|---|------------------------|---------------|------|------------------|-----------------|-----|----------------------------|--------------------|--|-----------|--|--|
| 1. N | ame and Address of | Public | Housing | ΙAg | jency: | | | | 2. Funding | Period: 01/01/2016 to 12 | 2/31/2016 | | |
| 6 | lousing Authority of the Ci 01 S ADAMS Street IARION, IN, 46953-2042 | ty of Ma | rion, IN | | | | | | 3. Type of ✓ | Submission: Original Revision No | | | |
| | CC Number: | | | 5. | Fiscal Year End: | | | | 6. Operati | ng Fund Project Numbe | er: | | |
| С | :-2001 | | | | 12/31 🗌 3/31 🗸 | 6/30 | 9/3 | 0 | I N O | | 0 2 | | |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | | ļ | | |
| | | | | 8. | ROFO Code: | | | | Financial Analyst: | | | | |
| 0 | 49681554 | | | | 0536 | | | | Deborah | | | | |
| | | | | 1 | Section 2 | | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th p | period from July | | | | first day o | of the Funding Period: | | | |
| | C Units on 7/1/2014 | + | 1 | | ded to ACC | - | 1 | nits Deleted from A | | | 015 | | |
| | 170 | | | 0 |) | Ī | | 0 | | 170 | | | |
| Line No. | Categor | у | | | | umn A Months | | Column Eligible Unit Montl | _ | <u>Column C</u> Resident Participatio Months | on Unit | | |
| Cate | gorization of Unit Mo | nths: | | • | | | | ✓ First of Mo | | | | | |
| Осс | upied Unit Months | | | | | | | Last of Mo | onth | | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 1,852 | | 1,8 | 52 | 1,852 | | | |
| housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing | | | | 0 | | | | | 0 | | | | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | 0 | | | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | 0 | | | |
| | ant Unit Months | | | | | | | | , | | | | |
| 05 | Units undergoing moder | nization | | | | 26 | | | 26 | | | | |
| 06 | Special use units | | | | | 24 | | | 24 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ation | | | | 11 | | | 11 | | | | |
| 80 | Units vacant due to disa | sters | | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | | | |
| | conditions | | | | | 0 | | | J | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | | 115 | | | | | | | |
| | er ACC Unit Months | | | | | | | | <u> </u> | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | | |
| | and still on ACC (occupi | | | | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | ed above | | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numbe IN0410000 |
|----------------------|--|-------------------------------|----------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 61 | |
| 15 | Total Unit Months | 2,028 | 1,974 | 1,852 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 154 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | oense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$268.88 | \$268.88 |
| 02 | Inflation factor | | 1.01200 | 1.01200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$272.11 | \$272.11 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$537,145 | \$537,145 |
| Utiliti | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$100.32 | \$100.32 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$198,032 | \$198,032 |
| Add-(| Ons | • | • | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$25,419 | \$25,419 |
| 10 | Cost of independent audit | | \$3,737 | \$3,737 |
| 11 | Funding for resident participation activities | | \$3,850 | \$3,850 |
| 12 | Asset management fee | | \$8,112 | \$8,112 |
| 13 | Information technology fee | | \$4,056 | \$4,056 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$45,174 | \$45,174 |
| 17 | Total Formula Expenses (Part A, Line 04 plus L | , | \$780,351 | \$780,351 |
| | 3. Formula Income | ine oo pias Line 10) | ψ. σσ,σσ. | ψ. σσίσοι |
| 01 | PUM formula income | | \$258.02 | \$258.02 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$258.02 | \$258.02 |
|)4 | • | ection 2, Line 15, Column B) | \$509,331 | \$509,331 |
| | C. Other Formula Provisions | ection 2, Line 13, Column B) | \$303,331 | φ309,331 |
| 2 art C 21 | Moving-to-Work (MTW) | | \$0 | \$0 |
|)2 | | | | · · · · · · · · · · · · · · · · · · · |
|)2)3 | Transition funding | | \$11,883 \$0 | \$11,883 \$0 |
|)3)4 | Other Total Other Formula Provisions (Sum of Pa | rt C, Lines 01 through 03) | · | \$11,883 |
| | D. Calculation of Formula Amount | it O, Lines of tillough (03) | \$11,883 | φ11,003 |
| | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Bort C. Line 04) | ¢292 002 | \$292 002 |
| 01 າວ | Cost of independent audit (Same as Part A, Line | | \$282,903 \$2,737 | \$282,903 \$2,737 |
|)2)3 | | • | \$3,737 | \$3,737 |
|)3 Part E | Formula amount (greater of Part D, Lines 01 or 02 | | \$282,903 | \$282,903 |
| | E. Calculation of Operating Subsidy (HUD Use Or | ''y <i>)</i> | | ¢202.002 |
| 01 02 | Formula amount (same as Part D, Line 03) | | | \$282,903 |
| | Adjustment due to availability of funds | | | \$0 \$0 |
| 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m | inus Line 02 minus Line 03) | | \$0 \$0 |
| J-T | i unus obnigateu ioi renou (rait E, Line of in | mas Line of minus Line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 1 | | | | | | Section | n 1 | | | | | |
|-------------|--|----------------------|---------------|-------|-----------------|------------------------|-----|-------------------------------|---------|--------|--|--------|
| 1. N | lame and Address of F | Public | Housing | g Age | ency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/3 ² | 1/2016 |
| 2 | lew Castle Housing Author 74 S 14TH Street IEW CASTLE, IN, 47362-3 | | | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | |
| | CC Number: | | | 5. F | iscal Year End: | | | | 6. Ope | ratin | g Fund Project Number: | |
| С | :-2003 | | | | 12/31 🗌 3/31 🗸 | 6/30 | 9/3 | 0 | I N | | 5 0 0 0 0 0 0 | 1 |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | | |
| | | | | 8. F | ROFO Code: | | | | | ncial | Analyst: | |
| 6 | 25451406 | | | | 0536 | | | | | | hristlieb | |
| | | | | 1 | | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | ıth p | eriod from July | 1 to Jun | e 3 | 0 that is prior to the | first d | lay of | the Funding Period: | |
| ACC | C Units on 7/1/2014 | + | Units | Add | ed to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/201 | 5 |
| | 156 | | | 0 | | | | 0 | | | 156 | |
| Line No. | Category | y | | | | <u>ımn A</u> Vonths | | Column Eligible Unit Montl | _ | /Is) | Column C Resident Participation Months | Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | nth | | | |
| 01 | Occupied dwelling units housing eligible family un | | | | 1 | ,820 | | 1,8 | 20 | | 1,820 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not othe public housing | or othe | r security | | | 12 | | | | | 12 | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating | vious fu n previc | inding ous | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | , | | | | - | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and that special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | tion | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | , | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to chan | iging ma | arket | | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | above | | | 40 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | - | | | 0 | | | | | | |
| 13 | and still on ACC (occupied All other ACC units not compared to the compared to | | | | | 0 | | | | | | |
| 113 | TAILUUNEL ACC UNITS NOT C | atedoriz | eu apove | | | U | | | | | | |

| | | | Oper | ating Fund Project Numbe |
|----------------------|--|--|--------------------|---------------------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 40 | |
| 15 | Total Unit Months | 1,872 | 1,860 | 1,832 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 153 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$268.72 | \$268.72 |
| 02 | Inflation factor | | 1.01200 | 1.01200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$271.94 | \$271.94 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$505,808 | \$505,808 |
| Utiliti | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$83.75 | \$83.75 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$155,775 | \$155,775 |
| Add-0 | | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$20,082 | \$20,082 |
| 09 | Payment in lieu of taxes (PILOT) | | \$17,125 | \$17,125 |
| 10 | Cost of independent audit | | \$2,950 | \$2,950 |
| 11 | Funding for resident participation activities | | \$3,825 | \$3,825 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$3,744 | \$3,744 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$47,726 | \$47,726 |
| 17 | , | <u>, </u> | \$709,309 | \$709,309 |
| | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ine 06 pius Line 16) | \$709,309 | \$709,309 |
| 7 art 6 01 | PUM formula income | | \$191.43 | \$191.43 |
| | | | , | · · · · · · · · · · · · · · · · · · · |
| 02 03 | PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lir | 200 01 and 02) | \$0.00 \$191.43 | \$0.00 \$191.43 |
| | | | | |
| 04 | | ection 2, Line 15, Column B) | \$356,060 | \$356,060 |
| | C. Other Formula Provisions | | 00 | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other Common Com | et O. Linna Od there at 200 | \$0 | \$0 |
| 04 | · | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$353,249 | \$353,249 |
| 02 | Cost of independent audit (Same as Part A, Line | | \$2,950 | \$2,950 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$353,249 | \$353,249 |
| | . Calculation of Operating Subsidy (HUD Use Or | nly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$353,249 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inua Lina 02 minua Lina 02) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Sectio | n 1 | | | | | | |
|-------------|---|------------------------|---------------|--------------------|----------------------|------|------------------------------|-----------|---------|---|--|--|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 | | |
| R | inton Housing Authority tural Route 2, Box 680 INTON, IN, 47441 | | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | | |
| 4. A | CC Number: | | | 5. Fiscal Year | r End: | | | 6. Ope | erating | g Fund Project Number: | | |
| С | C-2080 | | | ✓ 12/31 ☐ 3 | 3/31 🗌 6/30 🗌 | 9/3 | 0 | I N | I 0 | 5 5 0 0 0 0 0 1 | | |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | | | |
| | | | | 8. ROFO Cod | le: | | | Finar | ncial A | Analyst: | | |
| 6 | 23544335 | | | 0536 | | | | | | | | |
| | | | | | Sectio | n 2 | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fron | n July 1 to Jur | ie 3 | 0 that is prior to the | e first c | lay of | the Funding Period: | | |
| ACC | C Units on 7/1/2014 | + | Units | Added to ACC | - | Ur | nits Deleted from A | CC | = | ACC Units on 6/30/2015 | | |
| | 50 | | | 0 | | | 0 | | | 50 | | |
| Line No. | Categor | у | | | Column A Unit Months | | Column Eligible Unit Mont | _ | /Is) | Column C Resident Participation Unit Months | | |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | ee | | |
| | upied Unit Months | | | | | | Last of Mo | | | | | |
| 01 | Occupied dwelling units | - by pub | olic | | | | | | | | | |
| | housing eligible family u | | | | 588 | | 5 | 88 | | 588 | | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or othe | r security | | 0 | | | | | 0 | | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 | | |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating | evious fu on previo | inding ous | | 0 | | | 0 | | 0 | | |
| | ant Unit Months | | | , | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litiga | ition | | | 0 | | | 0 | | | | |
| 80 | Units vacant due to disas | sters | | | 0 | | | 0 | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | 0 | | | 0 | | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | 12 | | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | TAILOTHER ACCUMITS NOT C | :aredoriz | ed above | | 0 | | | | | | | |

| | | | Oper | ating Fund Project Numbe IN05500000 |
|--------------|--|-------------------------------|--|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 12 | |
| 15 | Total Unit Months | 600 | 600 | 588 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 49 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | , and the second | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| 1 ! | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | PLIM project expanse level (PEL) | | ¢202 E7 | Ф000 F7 |
| 01 | PUM project expense level (PEL) | | \$303.57 1.01300 | \$303.57 1.01300 |
| 02 | Inflation factor | | | \$307.52 |
| 03 04 | PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn D) | \$307.52 \$184,512 | \$307.52 \$184,512 |
| | ies Expense Level (UEL) | шп в) | \$104,312 | ψ104,31Z |
| | | S LILID F2722 | \$51.21 | \$51.21 |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | | * - | · · · · · · · · · · · · · · · · · · · |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$30,726 | \$30,726 |
| Add- | | | • | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$9,553 | \$9,553 |
| 10 | Cost of independent audit | | \$451 | \$451 |
| 11 | Funding for resident participation activities | | \$1,225 | \$1,225 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,200 | \$1,200 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$12,429 | \$12,429 |
| 17 Part I | Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income | ne 06 plus Line 16) | \$227,667 | \$227,667 |
| 01 | PUM formula income | | \$230.49 | \$230.49 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$230.49 | \$230.49 |
| 04 | · · · · · · · · · · · · · · · · · · · | ection 2, Line 15, Column B) | \$138,294 | \$138,294 |
| | C. Other Formula Provisions | ection 2, Line 13, Column b) | ψ130,23 1 | ψ130,234 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| Part | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | Line 04 plus Part C, Line 04) | \$89,373 | \$89,373 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | • | \$451 | \$451 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 |) | \$89,373 | \$89,373 |
| Part I | E. Calculation of Operating Subsidy (HUD Use On | ly) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$89,373 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 02 | THIS Provides and Production | | | \$0 |
| 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | | | φυ |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | | Section | า 1 | | | | | | | | | |
|-------------|---|------------------------|---------------------|-------|----------------|-----------------|------|------------------------------|-------|-------|------------|--------------------------------|---------------|-----------------------|------------|-----------|
| 1. N | lame and Address of | Public | Housing | Age | ncy: | | | | 2. F | und | ing | Period | d: 01/ | 01/20 | 16 to 1 | 2/31/2016 |
| 7 | columbus Housing Authori 99 McClure Road COLUMBUS, IN, 47201 | ty | | | | | | | 3. 7 | Гуре | ✓ (| Submis Original Revisior | | | | |
| | CC Number: | | | 5. Fi | scal Year End: | | | | 6. (| Opera | atin | g Fund | d Pro | ject | Numb | er: |
| С | C-2065 | | | 12 | 2/31 🗌 3/31 🗸 | 6/30 | 9/30 | 0 | ı | N | 0 | 5 8 | 0 | 1 | 2 3 | 4 7 |
| 7. D | UNS Number: | | | | | | | HUD Use C | nly | + | | - | - | | | <u> </u> |
| | | | | 8. R | OFO Code: | | | | | nanc | cial | Analys | st: | | | |
| 9 | 56689269 | | | | 536 | | | | | | | hristlieb | | | | |
| | | | | | | Section | n 2 | | 1 | | | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th pe | riod from July | | | | e fir | st da | v of | the F | undir | ng Pe | eriod: | |
| | C Units on 7/1/2014 | + | 1 | | ed to ACC | - | | nits Deleted from A | | | = | | | | 6/30/ | |
| | 157 | | | 0 | | Ť | | 0 | | | | | 157 | | | |
| Line No. | (:ategor | у | | | | ımn A Vonths | | Column Eligible Unit Mont | | EUMs | s) | Resi | dent | olum Parti Mont | icipat | ion Unit |
| Cate | gorization of Unit Mo | nths: | | | | | | ☐ First of Mo | onth | 1 | | | | | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | onth | l | | | | | | |
| 01 | Occupied dwelling units | | | | | 000 | | 4.0 | 00 | | | | | 4.0 | | |
| | housing eligible family under lease | | | | 1 | ,832 | | 1,8 | 32 | | | | | 1,8 | 32 | |
| 02 | Occupied dwelling units employee, police officer personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | | | | 0 | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-1 | d but not | bsidy t included | | | 0 | | | 0 | | | | | | 0 | |
| 04 | New units - eligible to re from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | | | | | 0 | |
| Vaca | ant Unit Months | | | | | | | ! | | | | | | | | |
| 05 | Units undergoing moder | nization | | | | 0 | | | 0 | | | | | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | | | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | | | | | |
| 80 | Units vacant due to disa | sters | | | | 0 | | | 0 | | | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | | 0 | | | 0 | | | | | | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | | | | | | |
| | conditions | | | | | 0 | | | U | | | | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | | 52 | | | | | | | | | | |
| Othe | er ACC Unit Months | | | | | | | | | | | | | | | |
| 12 | Units eligible for asset re | position | g fee | | | 0 | | | | | | | | | | |
| | and still on ACC (occup | | | | | 0 | | | | | | | | | | |
| 13 | All other ACC units not o | ategoriz | avode har | 1 | | Λ | | | | | | | | | | |

| | | | Oper | ating Fund Project Numbe IN05801234 |
|----------------------|---|---------------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 52 | |
| 15 | Total Unit Months | 1,884 | 1,884 | 1,832 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 153 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| Part | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$302.76 | \$302.76 |
| 02 | Inflation factor | | 1.01300 | 1.01300 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$306.70 | \$306.70 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$577,823 | \$577,823 |
| Utiliti | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$32.02 | \$32.02 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$60,326 | \$60,326 |
| Add-0 | | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$21,216 | \$21,216 |
| 10 | Cost of independent audit | | \$2,357 | \$2,357 |
| 11 | Funding for resident participation activities | | \$3,825 | \$3,825 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$3,768 | \$3,768 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regul | ation or economy | \$0 | \$0 \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$31,166 | \$31,166 |
| 17 | , | , | \$669,315 | \$669,315 |
| | Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income | ine us pius Line 15) | \$009,315 | \$009,313 |
| 7 art 6 01 | PUM formula income | | \$155.94 | \$155.94 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 02 | PUM adjusted formula income (Sum of Part B, Lir | oos 01 and 02) | \$155.94 | \$155.94 |
| | | · · · · · · · · · · · · · · · · · · · | | \$293,791 |
| 04 | | ection 2, Line 15, Column B) | \$293,791 | \$293,791 |
| | C. Other Formula Provisions | | Φ0 | Φ0 |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | et C. Linno Od thereigh CC\ | \$0 | \$0 |
| 04 Dant 5 | · | rt C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | Live Od who Do 10 11 22 | \$0 | * ^ |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$375,524 | \$375,524 |
| 02 | Cost of independent audit (Same as Part A, Line | | \$2,357 | \$2,357 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | , | \$375,524 | \$375,524 |
| | E. Calculation of Operating Subsidy (HUD Use Or | niy) | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$375,524 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 | HUD discretionary adjustments | in a line on wine line on | | \$0 |
| 04 | Funds Obligated for Period (Part E, Line 01 m | inus line 02 minus line 03) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | , | Section | n 1 | | | | | |
|-------------|---|------------------------|-------------|-----------|-------------------------|------------------------|------|---------------------|-----------|--------|---|--|
| 1. N | ame and Address of | Public | Housing | ı Agen | icv. | Section | • • | | 2 Fun | dina | Period: 01/01/2016 to 12/31/2016 | |
| K 1 | nox County Housing Auth 1 Powell Street Tilly Estat icknell, IN, 47512 | ority | | , Agon | | | | | | e of S | Submission: Original Revision No | |
| | CC Number: | | | 5. Fis | cal Year End: | | | | 6. Ope | eratin | g Fund Project Number: | |
| | -2045 | | | | /31 3/31 🗸 | | 9/30 | 0 | IN | | 6 7 0 0 0 0 0 1 | |
| 7. D | UNS Number: | | | | | | | HUD Use C | | | | |
| | | | | 8. RC | FO Code: | | | | T - | ncial | Analyst: | |
| 1 | 02149908 | | | | 0536 Deborah Christlieb | | | | | | | |
| | | | | Section 2 | | | | | | | | |
| Calc | ulation of ACC Units | for the | 12-mon | th per | iod from July | | | | e first c | lay of | the Funding Period: | |
| | Units on 7/1/2014 | + | | | d to ACC | _ | | nits Deleted from A | | = | ACC Units on 6/30/2015 | |
| | 74 | | | 0 | | Ť | | 0 | | | 74 | |
| | | | | | | _ | | Column | Р | | Column C | |
| Line No. | Categor | у | | | · | <u>umn A</u> Months | | Eligible Unit Mont | _ | /Is) | Resident Participation Unit | |
| Cate | gorization of Unit Mo | nths: | | | | | | ✓ First of M | onth | | | |
| | upied Unit Months | | | | | | | Last of Mo | onth | | | |
| 01 | Occupied dwelling units | - by pub | lic | | | | | | .=. | | | |
| | housing eligible family u | | | | | 859 | | 3 | 359 | | 859 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | or other | security | | | 0 | | | | | 0 | |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding us | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 6 | | | 6 | | | |
| 06 | Special use units | | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | ition | | | | 0 | | | 0 | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | ırket | | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | | 23 | | | | | | |
| | er ACC Unit Months | | , | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | |
| 13 | and still on ACC (occupi All other ACC units not of | | | | | 0 | | | | | | |
| 10 | i i ii onioi i too uillo ilot t | wiogoi12 | | | | J | | | | | | |

| | | | Oper | ating Fund Project Numbe IN06700000 |
|-----------------|---|------------------------------|-----------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 23 | |
| 15 | Total Unit Months | 888 | 888 | 859 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 72 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | \$287.79 | \$007.70 |
| 01 | PUM project expense level (PEL) | | 1.01200 | \$287.79 1.01200 |
| 02 | Inflation factor | | | \$291.24 |
| 03 04 | PUM inflated PEL (Part A, Line 01 times Line 02) | mn D) | \$291.24 \$258,621 | \$291.24 \$258.621 |
| _ | PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL) | пп в) | \$230,021 | ψ230,021 |
| | | 52722 | \$112.46 | \$110.4C |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | | | \$112.46 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$99,864 | \$99,864 |
| Add- | | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 80 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$8,362 | \$8,362 |
| 10 | Cost of independent audit | | \$3,018 | \$3,018 |
| 11 | Funding for resident participation activities | | \$1,800 | \$1,800 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,776 | \$1,776 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$14,956 | \$14,956 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ne 06 plus Line 16) | \$373,441 | \$373,441 |
| | B. Formula Income | | | |
| 01 | PUM formula income | | \$253.67 | \$253.67 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | , | \$253.67 | \$253.67 |
| 04 | , | ection 2, Line 15, Column B) | \$225,259 | \$225,259 |
| Part (| C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 | \$0 |
| Part | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | | \$148,182 | \$148,182 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$3,018 | \$3,018 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$148,182 | \$148,182 |
| Part I | E. Calculation of Operating Subsidy (HUD Use On | ly) | <u> </u> | |
| Λ1 [—] | Formula amount (same as Part D, Line 03) | | | \$148,182 |
| | Adjustment due to availability of funds | | | \$0 |
| | , | | | |
| 01 02 03 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | , | Section | n 1 | | | | |
|-------------|---|---------------------------|-------------|----------------------|-------------------------|------|----------------------|-----------|--------|---|
| 1. N | ame and Address of | Public | Housina | Agency: | Section | | | 2 Fun | dina | Period: 01/01/2016 to 12/31/2016 |
| F 3 | remont Housing Authority 160 Spring Street remont, IN, 46737 | | . rouoing | Agency. | | | | | e of S | Submission: Driginal Revision No |
| | CC Number: | | | 5. Fiscal Year I | End: | | | 6. Ope | ratin | g Fund Project Number: |
| | -2084 | | | ☐ 12/31 ✓ 3/3 | | 9/30 |) | I N | | 8 5 0 0 0 0 0 1 |
| 7. D | UNS Number: | | | | | | HUD Use C | | | |
| | | | | 8. ROFO Code | • | | | ı - | ncial | Analyst: |
| 1 | 66028266 | | | 0536 | | | | | | hristlieb |
| | | | | | Sectio | n 2 | | l . | | |
| Calc | ulation of ACC Units | for the | 12-mon | th period from | | | that is prior to the | e first d | lay of | the Funding Period: |
| | Units on 7/1/2014 | + | | Added to ACC | - | | its Deleted from A | | = | ACC Units on 6/30/2015 |
| | 40 | | | 0 | | | 0 | | | 40 |
| | | * | | | | | Column | Р | | Column C |
| Line No. | Categor | у | | | Column A Init Months | | Eligible Unit Mont | _ | ls) | Resident Participation Unit Months |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | |
| | upied Unit Months | | | | | | Last of Mo | onth | | |
| 01 | Occupied dwelling units | - by pub | lic | | 475 | | | | | 475 |
| | | igible family under lease | | | 475 | | 4 | 75 | | 475 |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or other | security | | 0 | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | 0 | | | 0 | | 0 |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding us | | 0 | | | 0 | | 0 |
| Vaca | ant Unit Months | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | 0 | | | 0 | | |
| 06 | Special use units | | | | 0 | | | 0 | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | | | 0 | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | 0 | | | |
| 80 | Units vacant due to disas | | 0 | | 0 | | | | | |
| 09 | Units vacant due to casu | | | | 0 | | | 0 | | |
| 10 | Units vacant due to char | nging ma | rket | | 0 | | 0 | | | |
| | conditions | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | above | | 5 | | | | | |
| | er ACC Unit Months | | | T | | | | | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | |
| 13 | All other ACC units not of | categoriz | ed above | | 0 | | | | | |

| | | | Oper | ating Fund Project Numbe IN08500000 |
|-------------|--|---------------------------------|------------------|--|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 5 | |
| 15 | Total Unit Months | 480 | 480 | 475 |
| 16 | Units eligible for funding for resident | 100 | 100 | |
| | participation activities (Line 15C divided | | | 40 |
| | by 12) | | | |
| Spec | cial Provision for Calculation Of Utilities Exp | pense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | O | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | <u> </u> |
| | | Section 3 | , | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$271.26 | \$271.26 |
| 02 | Inflation factor | | 1.01200 | 1.01200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$274.52 | \$274.52 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$131,770 | \$131,770 |
| Utilit | ies Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of | form HUD-52722 | \$39.90 | \$39.90 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$19,152 | \$19,152 |
| Add- | Ons | | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | \$8,459 | \$8,459 | |
| 10 | Cost of independent audit | | \$1,820 | \$1,820 |
| 11 | Funding for resident participation activities | | \$1,000 | \$1,000 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$960 | \$960 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation, or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$12,239 | \$12,239 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | ine 06 plus Line 16) | \$163,161 | \$163,161 |
| Part | B. Formula Income | | | |
| 01 | PUM formula income | | \$228.90 | \$228.90 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 03 | PUM adjusted formula income (Sum of Part B, Lin | es 01 and 02) | \$228.90 | \$228.90 |
| 04 | Total Formula Income (Part B, Line 03 times Se | ection 2, Line 15, Column B) | \$109,872 | \$109,872 |
| Part (| C. Other Formula Provisions | | | |
| 01 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 02 | Transition funding | | \$0 | \$0 |
| 03 | Other | | \$0 | \$0 |
| 04 | Total Other Formula Provisions (Sum of Par | rt C, Lines 01 through 03) | \$0 | \$0 |
| Part | D. Calculation of Formula Amount | | | |
| 01 | Formula calculation (Part A, Line 17 minus Part B | , Line 04 plus Part C, Line 04) | \$53,289 | \$53,289 |
| 02 | Cost of independent audit (Same as Part A, Line 1 | | \$1,820 | \$1,820 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | \$53,289 | \$53,289 |
| | E. Calculation of Operating Subsidy (HUD Use On | | | |
| 01 | Formula amount (same as Part D, Line 03) | | | \$53,289 |
| | Adjustment due to availability of funds | | | \$0 |
| | | | | · |
| 02 03 | HUD discretionary adjustments | | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | , | | | | | 04 | | | | | | |
|-------------|--|------------------------|---------------|------|-----------------|------------------------|------|---------------------|-------------|------------------|---|-----------------|
| 1 N | lame and Address of | Dublic | Housing | . ^~ | ency: | Section | n 1 | | 2 Eundi | na Boi | riod: 01/01/201 | 6 to 12/21/2016 |
| H 5 | Housing Authority of the Ci 00 Front Street P.O. Box | ty of Roi | me City | , Ay | ency. | | | | 3. Type | of Sub ✓ Orig | riod: 01/01/201 pmission: pinal ision No | 610 12/31/2016 |
| | CC Number: | | | 5. F | iscal Year End: | | | | 6. Opera | | und Project N | umber: |
| | 2-2083 | | | | 12/31 3/31 | | 9/30 | 0 | | 0 8 | | 0 0 0 1 |
| | OUNS Number: | | | | , | , 0,00 | 0,0 | HUD Use C | | • • | | , , , , , , , |
| | | | | 2 1 | ROFO Code: | | | | Financ | ial Ana | alvet: | |
| 1 | 61058318 | | | | 0536 | | | | Debora | | | |
| | | | | - | | Sectio | n 2 | | | | | |
| Cald | culation of ACC Units | for the | 12-mon | th p | eriod from July | | | | e first dav | of the | e Fundina Per | riod: |
| | C Units on 7/1/2014 | + | | | led to ACC | - | | nits Deleted from A | | | CC Units on 6 | |
| | 50 | | | 0 | | 1 | | 0 | | | 50 | |
| | | | | | 0.1 | | | Column | D. | | Column | C |
| Line No. | Categor | у | | | · | <u>umn A</u> Months | | Eligible Unit Mont | _ |) R | esident Partic | • |
| Cate | egorization of Unit Mo | nths: | | | | | | ✓ First of Mo | onth | | | |
| Occ | upied Unit Months | | | | | | | Last of Mo | onth | | | |
| 01 | Occupied dwelling units housing eligible family u | | | | | 579 | | 5 | 79 | | 57 | '9 |
| 02 | Occupied dwelling units | | | | | | | | | | | |
| 02 | employee, police officer, personnel who is not oth public housing | or othe | r security | | | 0 | | | | | | 0 |
| 03 | New units - eligible to re during the funding period on Lines 01, 02, or 05-13 | d but not | | | | 0 | | | 0 | | | 0 |
| 04 | New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating | evious fu on previo | inding ous | | | 0 | | | 0 | | | 0 |
| Vac | ant Unit Months | | | | | | | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | | | | 0 | | | |
| 07 | Units vacant due to litiga | | 0 | | | 0 | | | | | | |
| 80 | Units vacant due to disas | sters | | | | 0 | | | 0 | | | |
| 09 | Units vacant due to casu | | | | | 0 | | | 0 | | | |
| 10 | Units vacant due to char | nging ma | arket | | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cat | egorized | dabove | | | 21 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | | - | | | 0 | | | | | | |
| 40 | and still on ACC (occupi | | | | | | | | | | | |
| 13 | All other ACC units not of | ategoriz | ed above | 1 | | 0 | | | | | | |

| | | | Oper | ating Fund Project Numbe |
|----------------------|---|-------------------------------|-------------------|-----------------------------|
| Calc | ulations Based on Unit Months: | | | |
| 14 | Limited vacancies | | 21 | |
| 15 | Total Unit Months | 600 | 600 | 579 |
| 16 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 48 |
| | by 12) | | | |
| | ial Provision for Calculation Of Utilities Exp | ense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | | Section 3 | | |
| Line No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| Proje | ct Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$291.60 | \$291.60 |
| 02 | Inflation factor | | 1.01200 | 1.01200 |
| 03 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$295.10 | \$295.10 |
| 04 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | mn B) | \$177,060 | \$177,060 |
| Utiliti | es Expense Level (UEL) | | | |
| 05 | PUM utilities expense level (UEL) (from Line 26 of 1 | form HUD-52722 | \$77.96 | \$77.96 |
| 06 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | mn B) | \$46,776 | \$46,776 |
| Add-0 | | - | | |
| 07 | Self-sufficiency | | \$0 | \$0 |
| 08 | Energy loan amortization | | \$0 | \$0 |
| 09 | Payment in lieu of taxes (PILOT) | | \$5,163 | \$5,163 |
| 10 | Cost of independent audit | | \$4,226 | \$4,226 |
| 11 | Funding for resident participation activities | | \$1,200 | \$1,200 |
| 12 | Asset management fee | | \$0 | \$0 |
| 13 | Information technology fee | | \$1,200 | \$1,200 |
| 14 | Asset repositioning fee | | \$0 | \$0 |
| 15 | Costs attributable to changes in federal law, regula | ation or economy | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 through | | \$11,789 | \$11,789 |
| 17 | Total Formula Expenses (Part A, Line 04 plus Li | , | \$235,625 | \$235,625 |
| | 3. Formula Income | ne oo pius Line 10) | Ψ233,023 | Ψ233,023 |
| 01 | PUM formula income | | \$181.53 | \$181.53 |
| 02 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 02 | PUM adjusted formula income (Sum of Part B, Lin | os 01 and 02) | \$181.53 | \$181.53 |
| 04 | | · | \$108,918 | \$108,918 |
| | Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions | ection 2, Line 15, Column B) | \$100,910 | \$100,910 |
| 2 art C 21 | Moving-to-Work (MTW) | | \$0 | \$0 |
| | | | | • |
|)2)3 | Transition funding | | \$0 | \$0 \$0 |
|)3)4 | Other Total Other Formula Provisions (Sum of Par | t C, Lines 01 through 03) | \$0 \$0 | \$0 \$0 |
| | D. Calculation of Formula Amount | CO, LINES OF UNOUGH US) | ΨU | ⊅ U |
| 01 | Formula calculation (Part A, Line 17 minus Part B, | Line 04 plus Bart C. Line 04) | \$126,707 | \$126,707 |
| 01 | Cost of independent audit (Same as Part A, Line 1 | | \$126,707 | \$126,707 \$4,226 |
| 03 | Formula amount (greater of Part D, Lines 01 or 02 | | | \$4,∠∠0 \$126,707 |
| | | | \$126,707 | \$120,707 |
| | E. Calculation of Operating Subsidy (HUD Use On | יעי. | | ¢406.707 |
| 01 | Formula amount (same as Part D, Line 03) | | | \$126,707 |
| 02 | Adjustment due to availability of funds | | | \$0 |
| 03 04 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi | nue Lina 02 minue Lina 02) | | \$0 |
| U+ | Funda Obingated for Feriod (Fait E, Line Of Mi | nuo Line uz minuo Line uoj | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| | | | | | Section | n 1 | | | | | |
|-------------|---|------------------------|-------------------|-------------------|----------------------|------|---------------------|-----------|--------|---|--|
| 1. N | lame and Address of | Public | Housing | Agency: | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/201 | |
| 4 | reendale Housing Author 89 LUDLOW Street REENDALE, IN, 47025-1 | | | | | | | 3. Тур | ✓ (| Submission: Original Revision No | |
| 4. A | CC Number: | | | 5. Fiscal Year Er | nd: | | | 6. Ope | rating | g Fund Project Number: | |
| С | :-2079 | | | ☐ 12/31 ✓ 3/31 | 6/30 | 9/30 | 0 | I N | 0 | 9 0 0 0 0 0 0 1 | |
| 7. D | UNS Number: | | | | | | HUD Use C | nly | | | |
| | | | · | 8. ROFO Code: | | | | 1 | ncial | Analyst: | |
| 1 | 38252510 | | | 0536 | | | | | | hristlieb | |
| | | | ! | | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period from Ju | | | | e first c | lay of | the Funding Period: | |
| | C Units on 7/1/2014 | + | | Added to ACC | - | | nits Deleted from A | | = | ACC Units on 6/30/2015 | |
| | 50 | | | 0 | | | 0 | | | 50 | |
| | | | | | | • | Column | D | | Column C | |
| Line No. | Categor | у | | | olumn A it Months | | Eligible Unit Mont | | (ls) | Resident Participation Unit | |
| Cate | gorization of Unit Mo | nths: | | | | | ✓ First of Mo | onth | | | |
| | upied Unit Months | | | | | | Last of Mo | onth | | | |
| 01 | Occupied dwelling units | | | | _ | | | | | | |
| | housing eligible family u | nder lea | se | | 590 | | 5 | 90 | | 590 | |
| 02 | Occupied dwelling units employee, police officer, personnel who is not oth public housing | , or othe | r security | | 0 | | | | | 0 | |
| 03 | New units - eligible to reduring the funding period on Lines 01, 02, or 05-13 | d but not | bsidy included | | 0 | | 0 | | | 0 | |
| 04 | New units - eligible to refrom 10/1 to 12/31 of preperiod but not included calculation of Operating | evious fu on previo | nding us | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | | | | 1 | | | | |
| 05 | Units undergoing moder | nization | | | 3 | | | 3 | | | |
| 06 | Special use units | | | | 0 | | | 0 | | | |
| 06a | Units on Line 02 that are by police officers and the special use units | | | | | 0 | | | | | |
| 07 | Units vacant due to litiga | ation | | | 0 | | 0 | | | | |
| 80 | Units vacant due to disa | | | 0 | | 0 | | | | | |
| 09 | Units vacant due to casu | alty loss | ses | | 0 | | 0 | | | | |
| 10 | Units vacant due to char | nging ma | arket | | | | | 0 | | | |
| | conditions | | | | 0 | | | • | | | |
| 11 | Units vacant and not cat | egorized | above | | 7 | | | | | | |
| | er ACC Unit Months | | | | | | | | • | | |
| 12 | Units eligible for asset re | | - | | 0 | | | | | | |
| | and still on ACC (occupi | | - | | | | | | | | |
| 13 | All other ACC units not of | categoriz | ed above | | 0 | | | | | | |

| | | | Oper | ating Fund Project Num IN09000 |
|-------|--|---------------------------------|------------------|-----------------------------------|
| alc | culations Based on Unit Months: | | | INUSUUU |
| 4 | Limited vacancies | | 7 | |
| 5 | Total Unit Months | 600 | 600 | 590 |
| 6 | Units eligible for funding for resident | | | |
| | participation activities (Line 15C divided | | | 49 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities E | Expense Level: | | |
| 17 | Unit months for which actual consumption | | | |
| | is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | 0 | |
| | 01 through 11, above, because of | | | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | Continu 2 | | |
| .ine | | Section 3 | | |
| No. | | n | Requested by PHA | HUD Modifications |
| art | A. Formula Expenses | | | |
| 'roje | ect Expense Level (PEL) | | | |
|)1 | PUM project expense level (PEL) | | \$269.98 | \$269.98 |
|)2 | Inflation factor | | 1.01300 | 1.01300 |
|)3 | PUM inflated PEL (Part A, Line 01 times Line 02 | | \$273.49 | \$273.49 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, C | olumn B) | \$164,094 | \$164,094 |
| | ties Expense Level (UEL) | | 4 | |
|)5 | PUM utilities expense level (UEL) (from Line 26 | | \$51.20 | \$51.20 |
| 16 | UEL (Part A, Line 05 times Section 2, Line 15, C | olumn B) | \$30,720 | \$30,720 |
| الم | -Ons | | | |
|)7 | Self-sufficiency | | \$0 | \$0 |
| 8(| Energy loan amortization | \$0 | \$0 | |
| 9 | Payment in lieu of taxes (PILOT) | \$12,079 | \$12,079 | |
| 0 | Cost of independent audit | \$3,915 | \$3,915 | |
| 1 | Funding for resident participation activities | \$1,225 | \$1,225 | |
| 2 | Asset management fee | \$0 | \$0 | |
| 3 | Information technology fee | | \$1,200 | \$1,200 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, reg | | \$0 | \$0 |
| 16 | Total Add-Ons (Sum of Part A, Lines 07 throu | igh 15) | \$18,419 | \$18,419 |
| .7 | Total Formula Expenses (Part A, Line 04 plu | s Line 06 plus Line 16) | \$213,233 | \$213,233 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$272.96 | \$272.96 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
|)3 | PUM adjusted formula income (Sum of Part B, | Lines 01 and 02) | \$272.96 | \$272.96 |
| 4 | Total Formula Income (Part B, Line 03 times | S Section 2, Line 15, Column B) | \$163,776 | \$163,776 |
| art | C. Other Formula Provisions | | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | | \$0 | \$0 |
| 4 | | Part C, Lines 01 through 03) | \$0 | \$0 |
| | D. Calculation of Formula Amount | | | |
|)1 | Formula calculation (Part A, Line 17 minus Par | | \$49,457 | \$49,457 |
| 2 | Cost of independent audit (Same as Part A, Lin | • | \$3,915 | \$3,915 |
| 3 | Formula amount (greater of Part D, Lines 01 or | | \$49,457 | \$49,457 |
| | E. Calculation of Operating Subsidy (HUD Use | Only) | | |
| 1 | Formula amount (same as Part D, Line 03) | | | \$49,457 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 | minus Line 00 misus Line 00\ | | \$0 |
|)4 | | minus Line uz minus Line u3) | | \$0 |

PHA-Owned Rental Housing

CY 2016 interim eligibility as of 08/22/16

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

| 1 | | | | | | Sectio | n 1 | | | | | |
|-------------|---|----------------------|---------------|----------------|----------|-----------------|-------|--------------------------------------|---------|---------|---|--|
| 1. N | lame and Address of F | Public | Housing | Agency: | | | | | 2. Fun | ding | Period: 01/01/2016 to 12/31/2016 | |
| 7 | lousing Authority of the Cit 01 E MAIN Street ERU, IN, 46970-2640 | y of Pe | ru | | | | | | 3. Тур | ✓ (| Submission: Driginal Revision No | |
| | CC Number: | | | 5. Fiscal Y | ear End: | | | | 6. Ope | erating | g Fund Project Number: | |
| С | :-2076 | | | ✓ 12/31 | 3/31 | 6/30 | 9/30 |) | I N | 1 1 | 9 1 0 0 0 0 0 1 | |
| 7. D | UNS Number: | | | | | | | HUD Use O | nly | | | |
| | | | | 8. ROFO C | ode: | | | | | ncial / | Analyst: | |
| 1 | 30232267 | | | 0536 | | | | | | | hristlieb | |
| | | | | | | Sectio | n 2 | | | | | |
| Calc | culation of ACC Units | for the | 12-mon | th period fr | om July | 1 to Jun | ie 30 | that is prior to the | first d | lay of | the Funding Period: | |
| ACC | C Units on 7/1/2014 | + | Units | Added to A | CC | _ | Un | its Deleted from A | CC | = | ACC Units on 6/30/2015 | |
| | 104 | | | 0 | | | | 0 | | | 104 | |
| Line No. | Category | , | | | | umn A Months | | <u>Column</u> Eligible Unit Montl | _ | /Is) | Column C Resident Participation Unit Months | |
| Cate | gorization of Unit Mo | nths: | | — | | | | ☐ First of Mo | onth | | | |
| | upied Unit Months | | | | | | | ✓ Last of Mo | | | | |
| 01 | Occupied dwelling units housing eligible family ur | | | 1,211 | | | 1,211 | | | 1,211 | | |
| 02 | Occupied dwelling units - employee, police officer, personnel who is not othe public housing | | 0 | | | | | | 0 | | | |
| 03 | New units - eligible to red during the funding period on Lines 01, 02, or 05-13 | but not | | | | 0 | | | 0 | | 0 | |
| 04 | New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating | vious fu n previc | inding ous | | | 0 | | | 0 | | 0 | |
| Vaca | ant Unit Months | | | + | | | • | | | | | |
| 05 | Units undergoing modern | nization | | | | 0 | | | 0 | | | |
| 06 | Special use units | | | | 12 | | | 12 | | | | |
| 06a | Units on Line 02 that are occupied by police officers and that also qualify as special use units | | | | | | | 0 | | | | |
| 07 | Units vacant due to litigat | tion | | | | 0 | | 0 | | | | |
| 80 | Units vacant due to disas | | 0 | | | 0 | | | | | | |
| 09 | Units vacant due to casua | alty loss | ses | | | 0 | | 0 | | | | |
| 10 | Units vacant due to chan- | ging ma | arket | | | 0 | | | 0 | | | |
| | conditions | | | | | | | | | | | |
| 11 | Units vacant and not cate | egorized | d above | | | 13 | | | | | | |
| | er ACC Unit Months | | | | | | | | | | | |
| 12 | Units eligible for asset re | • | • | | | 0 | | | | | | |
| 13 | and still on ACC (occupied All other ACC units not care | | | | | 0 | | | | | | |
| 110 | TAILOUIGE ACC UTIES HOLD | ateduil | eu apove | 1 | | () | | | | | | |

| | | | Oper | ating Fund Project Num IN09100 |
|------------|---|----------------------------------|------------------|-----------------------------------|
| | ulations Based on Unit Months: | | | |
| 4 | Limited vacancies | | 13 | |
| 5 | Total Unit Months | 1,236 | 1,236 | 1,211 |
| 6 | Units eligible for funding for resident | | | 404 |
| | participation activities (Line 15C divided | | | 101 |
| | by 12) | | | |
| | cial Provision for Calculation Of Utilities Ex | pense Level: | | |
| 7 | Unit months for which actual consumption is included on Line 01 of form HUD | | | |
| | 52722 and that were removed from Lines | | | |
| | 01 through 11, above, because of | | 0 | |
| | removal from inventory, including | | | |
| | eligibility for asset repositioning fee | | | |
| | eligibility for asset repositioning fee | Section 2 | | |
| • | I | Section 3 | | |
| ine No. | Description | | Requested by PHA | HUD Modifications |
| | A. Formula Expenses | | | |
| roje | ect Expense Level (PEL) | | | |
| 01 | PUM project expense level (PEL) | | \$269.74 | \$269.74 |
| 2 | Inflation factor | | 1.01200 | 1.01200 |
| 3 | PUM inflated PEL (Part A, Line 01 times Line 02) | | \$272.98 | \$272.98 |
|)4 | PEL (Part A, Line 03 times Section 2, Line 15, Colu | ımn B) | \$337,403 | \$337,403 |
| Jtilit | ies Expense Level (UEL) | | | |
|)5 | PUM utilities expense level (UEL) (from Line 26 of | | \$35.62 | \$35.62 |
| 6 | UEL (Part A, Line 05 times Section 2, Line 15, Colu | ımn B) | \$44,026 | \$44,026 |
| ۸dd- | Ons | | | |
| 7 | Self-sufficiency | | \$0 | \$0 |
| 8 | Energy loan amortization | \$0 | \$0 | |
| 9 | Payment in lieu of taxes (PILOT) | \$23,380 | \$23,380 | |
| 0 | Cost of independent audit | \$2,533 | \$2,533 | |
| 1 | Funding for resident participation activities | \$2,525 | \$2,525 | |
| 2 | Asset management fee | | \$0 | \$0 |
| 3 | Information technology fee | | \$2,472 | \$2,472 |
| 4 | Asset repositioning fee | | \$0 | \$0 |
| 5 | Costs attributable to changes in federal law, regul | | \$0 | \$0 |
| 6 | Total Add-Ons (Sum of Part A, Lines 07 through | 15) | \$30,910 | \$30,910 |
| .7 | Total Formula Expenses (Part A, Line 04 plus L | ine 06 plus Line 16) | \$412,339 | \$412,339 |
| art | B. Formula Income | | | |
|)1 | PUM formula income | | \$242.49 | \$242.49 |
|)2 | PUM change in utility allowances | | \$0.00 | \$0.00 |
| 3 | PUM adjusted formula income (Sum of Part B, Lir | nes 01 and 02) | \$242.49 | \$242.49 |
| 4 | Total Formula Income (Part B, Line 03 times S | ection 2, Line 15, Column B) | \$299,718 | \$299,718 |
| art (| C. Other Formula Provisions | , | | |
|)1 | Moving-to-Work (MTW) | | \$0 | \$0 |
| 2 | Transition funding | | \$0 | \$0 |
| 3 | Other | \$0 | \$0 | |
| 4 | | rt C, Lines 01 through 03) | \$0 | \$0 |
| art | D. Calculation of Formula Amount | | | |
| 1 | Formula calculation (Part A, Line 17 minus Part B | s, Line 04 plus Part C, Line 04) | \$112,621 | \$112,621 |
| 2 | Cost of independent audit (Same as Part A, Line | | \$2,533 | \$2,533 |
| 3 | Formula amount (greater of Part D, Lines 01 or 02 | | \$112,621 | \$112,621 |
| | E. Calculation of Operating Subsidy (HUD Use Or | | | . , |
| 1 | Formula amount (same as Part D, Line 03) | | | \$112,621 |
| 2 | Adjustment due to availability of funds | | | \$0 |
|)3 | HUD discretionary adjustments | | | \$0 |
| | Funds Obligated for Period (Part E, Line 01 m | in | | \$0 |